BNP PARIBAS

ISIN **DE000PS16TK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-01-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
13-01-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
09-01-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.31000 (%)
08-01-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.24000 (%)
07-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.26000 (%)
06-01-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
03-01-2020	2.16000 (%)	0.19000 (%)	0.00000 (%)	0.42000 (%)
02-01-2020	1.11000 (%)	0.15000 (%)	0.00000 (%)	0.33000 (%)