BNP PARIBAS

ISIN **DE000PS3DCJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	0.00000 (%)	2.43000 (%)	0.00000 (%)	2.99000 (%)
17-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.44000 (%)
13-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.44000 (%)
09-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.44000 (%)
08-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.38000 (%)
07-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
06-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
03-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.42000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)