BNP PARIBAS

ISIN **DE000PA3PG13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	23.80000 (%)	64.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.51000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)