BNP PARIBAS

ISIN **DE000PA7KKB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2020	17.69000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.69000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.65000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.46000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.27000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	3.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.96000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.77000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.61000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.13000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.94000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.63000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)