BNP PARIBAS

ISIN **DE000PB5KK42**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.91000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.67000 (%)	1.02000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.22000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.91000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.25000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.05000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.85000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.47000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)