BNP PARIBAS

ISIN **DE000PB613V7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.27000 (%)	0.26000 (%)	0.00000 (%)	0.89000 (%)
09-04-2020	0.22000 (%)	0.10000 (%)	0.00000 (%)	0.36000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.33000 (%)
06-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.19000 (%)
30-03-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
28-03-2020	0.23000 (%)	0.13000 (%)	0.00000 (%)	0.22000 (%)
27-03-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.26000 (%)
26-03-2020	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
25-03-2020	0.14000 (%)	0.21000 (%)	0.00000 (%)	0.18000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
17-03-2020	0.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.13000 (%)
12-03-2020	0.10000 (%)	0.10000 (%)	0.00000 (%)	0.33000 (%)
11-03-2020	0.58000 (%)	0.22000 (%)	0.00000 (%)	0.37000 (%)
10-03-2020	1.36000 (%)	0.47000 (%)	0.00000 (%)	0.51000 (%)
07-03-2020	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.73000 (%)
06-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.36000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.29000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.18000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.17000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.24000 (%)
26-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.31000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
22-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.28000 (%)
21-02-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.20000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.15000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
17-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
12-02-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)

05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.14000 (%)
27-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
25-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
07-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.10000 (%)