BNP PARIBAS

ISIN **DE000PB86DF3**

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	9.58000 (%)	2.40000 (%)	0.00000 (%)	0.17000 (%)
06-03-2020	5.35000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
05-03-2020	5.35000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	7.11000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
03-03-2020	20.00000 (%)	2.77000 (%)	0.00000 (%)	0.20000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.84000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.86000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.07000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.96000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.66000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.29000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.64000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.67000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)