BNP PARIBAS

ISIN **DE000PB8H5N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.83000 (%)	1.22000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.43000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.15000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.45000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.13000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.47000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.62000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.63000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.78000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)