BNP PARIBAS

ISIN **DE000PB9J1L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	6.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.91000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.77000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.29000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.40000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.45000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.58000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.67000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.99000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.97000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)