BNP PARIBAS

ISIN **DE000PH4TSS9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	32.48000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.21000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	32.52000 (%)	84.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	40.25000 (%)	67.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.05000 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.15000 (%)	61.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	29.35000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.50000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	104.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	105.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	113.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	100.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	96.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	108.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	101.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	77.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	105.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	112.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	115.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.57000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.22000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.58000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.11000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.57000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.39000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.33000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.91000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)