BNP PARIBAS

ISIN **DE000PP0YB18**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.00000 (%)	4.73000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	4.83000 (%)	5.89000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	19.62000 (%)	14.61000 (%)	0.00000 (%)	0.11000 (%)
22-02-2020	4.69000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.69000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.09000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.96000 (%)	4.38000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	2.88000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.95000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.68000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.69000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.07000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.43000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.55000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.31000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.74000 (%)	4.18000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	4.78000 (%)	4.33000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	4.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.13000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.51000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.64000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.58000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.25000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.89000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.61000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.06000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.98000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.51000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.96000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.57000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.52000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)