BNP PARIBAS

ISIN **DE000PP14UM5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	15.39000 (%)	7.35000 (%)	0.00000 (%)	0.16000 (%)
26-02-2020	15.39000 (%)	7.35000 (%)	0.00000 (%)	0.16000 (%)
25-02-2020	15.95000 (%)	6.31000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	8.30000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.75000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.42000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.30000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.12000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.27000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.68000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.21000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.26000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.56000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.25000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.72000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.32000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.32000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.94000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.64000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.44000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.54000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.81000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.25000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.66000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.89000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)