BNP PARIBAS

ISIN **DE000PP18823**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.38000 (%)	10.81000 (%)	0.00000 (%)	0.44000 (%)
25-02-2020	11.11000 (%)	8.31000 (%)	0.00000 (%)	0.34000 (%)
23-02-2020	5.22000 (%)	3.75000 (%)	0.00000 (%)	0.15000 (%)
21-02-2020	2.98000 (%)	2.58000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	0.00000 (%)	2.37000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	2.82000 (%)	2.45000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	1.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.52000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.55000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.75000 (%)	2.32000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	3.34000 (%)	2.59000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	3.33000 (%)	2.46000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	1.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.33000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	1.04000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.67000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)