BNP PARIBAS

ISIN **DE000PP18HL5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.93000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.94000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.43000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.92000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.13000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.89000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.98000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.39000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.32000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.11000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)