BNP PARIBAS

ISIN **DE000PP19ZF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.15000 (%)	2.23000 (%)	0.00000 (%)	0.17000 (%)
26-02-2020	4.40000 (%)	1.82000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	3.61000 (%)	1.48000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	1.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.78000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.78000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.02000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.58000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.55000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.84000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.12000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.13000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.58000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.88000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.11000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.18000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)