BNP PARIBAS

ISIN **DE000PP1XQ78**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
10-03-2020	5.15000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
08-03-2020	5.15000 (%)	1.89000 (%)	0.00000 (%)	0.11000 (%)
07-03-2020	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.42000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.29000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.30000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.89000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.20000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.56000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)