BNP PARIBAS

ISIN **DE000PP1Y3A5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.41000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.83000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.58000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.52000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.49000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	3.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.93000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.81000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.57000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.14000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.07000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.19000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.01000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.31000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.26000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.11000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.07000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.38000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.18000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.24000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.44000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)