BNP PARIBAS

ISIN **DE000PP1Z0Q6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	15.86000 (%)	15.22000 (%)	0.00000 (%)	0.17000 (%)
11-03-2020	15.86000 (%)	15.22000 (%)	0.00000 (%)	0.17000 (%)
10-03-2020	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.60000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.64000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.32000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.36000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.59000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)