BNP PARIBAS

ISIN **DE000PP1Z1S0**

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	14.57000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.97000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.97000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.81000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.60000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.59000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.15000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.93000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.28000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.55000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.22000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.24000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)