BNP PARIBAS

ISIN **DE000PP2B744**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.19000 (%)	3.88000 (%)	0.00000 (%)	0.28000 (%)
18-03-2020	9.27000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.10000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	3.09000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.68000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.41000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.79000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)