BNP PARIBAS

ISIN **DE000PP2JLA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	13.28000 (%)	11.27000 (%)	0.00000 (%)	0.20000 (%)
11-03-2020	13.28000 (%)	11.27000 (%)	0.00000 (%)	0.20000 (%)
10-03-2020	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.52000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.85000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.17000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.38000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.32000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.58000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.53000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.12000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.89000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.27000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)