BNP PARIBAS

ISIN **DE000PP2KR14**

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	16.80000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.87000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.83000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.44000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.71000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.07000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.77000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.02000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.51000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.63000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.97000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.86000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.31000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.33000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)