BNP PARIBAS

ISIN **DE000PP2L8N1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.13000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.25000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.16000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)