BNP PARIBAS

ISIN **DE000PP2MGJ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.71000 (%)	6.93000 (%)	0.00000 (%)	0.19000 (%)
10-03-2020	9.82000 (%)	3.22000 (%)	0.00000 (%)	0.15000 (%)
09-03-2020	2.41000 (%)	0.81000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.91000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)