BNP PARIBAS

ISIN **DE000PP2SC39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.39000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
26-02-2020	4.39000 (%)	1.70000 (%)	0.00000 (%)	0.19000 (%)
25-02-2020	2.25000 (%)	1.71000 (%)	0.00000 (%)	0.19000 (%)
23-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	0.45000 (%)	0.85000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.25000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.56000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.21000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.39000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)