BNP PARIBAS

ISIN **DE000PP30RG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.05000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.47000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.68000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.39000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.24000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.64000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.20000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.35000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.35000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.39000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.11000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.78000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.54000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)