BNP PARIBAS

ISIN **DE000PP48P01**

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	17.61000 (%)	4.49000 (%)	0.00000 (%)	0.17000 (%)
26-02-2020	11.45000 (%)	3.77000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	11.45000 (%)	3.77000 (%)	0.00000 (%)	0.14000 (%)
23-02-2020	9.29000 (%)	3.27000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	9.23000 (%)	2.81000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	10.09000 (%)	2.68000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	8.94000 (%)	2.56000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	4.98000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.44000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	11.91000 (%)	3.20000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	12.61000 (%)	3.00000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	8.87000 (%)	2.90000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	12.60000 (%)	3.03000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	12.97000 (%)	3.26000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	9.98000 (%)	2.79000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	9.98000 (%)	2.79000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	10.22000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	10.63000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
04-02-2020	10.63000 (%)	3.16000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	9.19000 (%)	3.26000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	14.46000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
30-01-2020	14.46000 (%)	3.05000 (%)	0.00000 (%)	0.12000 (%)
29-01-2020	11.16000 (%)	2.86000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	12.52000 (%)	2.71000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	9.18000 (%)	2.55000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.82000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.34000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.01000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.44000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.54000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)