BNP PARIBAS

ISIN **DE000PP48PU6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	12.25000 (%)	12.13000 (%)	0.00000 (%)	0.14000 (%)
11-03-2020	12.25000 (%)	12.13000 (%)	0.00000 (%)	0.14000 (%)
10-03-2020	16.24000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
08-03-2020	16.24000 (%)	3.49000 (%)	0.00000 (%)	0.12000 (%)
07-03-2020	11.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.51000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.04000 (%)	2.78000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	7.14000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.78000 (%)	3.71000 (%)	0.00000 (%)	0.13000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.29000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.79000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.83000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.09000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.77000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.47000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.92000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.05000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.84000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.36000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.73000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.56000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.22000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.36000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.05000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.95000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.16000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.52000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.03000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.64000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.56000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)