BNP PARIBAS

ISIN **DE000PP4EMP0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	12.33000 (%)	4.81000 (%)	0.00000 (%)	0.38000 (%)
25-02-2020	12.33000 (%)	4.81000 (%)	0.00000 (%)	0.38000 (%)
23-02-2020	3.15000 (%)	1.72000 (%)	0.00000 (%)	0.14000 (%)
21-02-2020	2.94000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	3.48000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	3.47000 (%)	1.33000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	2.01000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.15000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
13-02-2020	1.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.41000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	2.61000 (%)	1.35000 (%)	0.00000 (%)	0.11000 (%)
10-02-2020	3.53000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	1.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.37000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.07000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	5.07000 (%)	1.71000 (%)	0.00000 (%)	0.14000 (%)
01-02-2020	2.14000 (%)	1.55000 (%)	0.00000 (%)	0.12000 (%)
31-01-2020	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.11000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.64000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.72000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.28000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.13000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)