BNP PARIBAS

ISIN **DE000PP4EMS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	29.60000 (%)	35.84000 (%)	0.00000 (%)	0.96000 (%)
25-02-2020	29.60000 (%)	35.84000 (%)	0.00000 (%)	0.96000 (%)
23-02-2020	3.88000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
21-02-2020	3.88000 (%)	1.49000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	1.80000 (%)	1.50000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	1.88000 (%)	1.60000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	2.67000 (%)	1.30000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	1.50000 (%)	1.37000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	4.28000 (%)	1.45000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	2.28000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	2.22000 (%)	1.51000 (%)	0.00000 (%)	0.12000 (%)
11-02-2020	3.62000 (%)	1.63000 (%)	0.00000 (%)	0.13000 (%)
10-02-2020	1.93000 (%)	1.46000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	2.01000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	2.01000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	2.92000 (%)	1.26000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	6.03000 (%)	1.77000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	6.78000 (%)	2.17000 (%)	0.00000 (%)	0.17000 (%)
01-02-2020	3.17000 (%)	1.92000 (%)	0.00000 (%)	0.15000 (%)
31-01-2020	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.69000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.23000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)