BNP PARIBAS

ISIN **DE000PP4T3P7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.48000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.20000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.45000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)