BNP PARIBAS

ISIN **DE000PP4W1F7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	1.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.32000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.48000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.94000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.18000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.32000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.69000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.77000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.04000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.02000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)