BNP PARIBAS

ISIN **DE000PP52TZ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	1.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.18000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.14000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.83000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)