BNP PARIBAS

ISIN **DE000PP56534**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	60.97000 (%)	14.51000 (%)	0.00000 (%)	0.55000 (%)
06-03-2020	60.97000 (%)	14.51000 (%)	0.00000 (%)	0.55000 (%)
05-03-2020	20.85000 (%)	4.87000 (%)	0.00000 (%)	0.19000 (%)
04-03-2020	13.19000 (%)	3.07000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	24.30000 (%)	3.82000 (%)	0.00000 (%)	0.15000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.92000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.23000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.75000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.20000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.62000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.15000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.08000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.58000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.82000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.52000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.43000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.89000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)