BNP PARIBAS

ISIN **DE000PP568M6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.86000 (%)	8.19000 (%)	0.00000 (%)	0.35000 (%)
21-02-2020	0.00000 (%)	4.11000 (%)	0.00000 (%)	0.17000 (%)
20-02-2020	0.82000 (%)	3.61000 (%)	0.00000 (%)	0.15000 (%)
19-02-2020	5.56000 (%)	3.70000 (%)	0.00000 (%)	0.16000 (%)
18-02-2020	2.55000 (%)	3.44000 (%)	0.00000 (%)	0.15000 (%)
15-02-2020	2.32000 (%)	3.42000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	3.32000 (%)	3.05000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	3.79000 (%)	3.48000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	6.50000 (%)	4.14000 (%)	0.00000 (%)	0.18000 (%)
10-02-2020	6.50000 (%)	3.82000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	3.13000 (%)	3.23000 (%)	0.00000 (%)	0.14000 (%)
07-02-2020	3.13000 (%)	3.23000 (%)	0.00000 (%)	0.14000 (%)
06-02-2020	0.00000 (%)	2.77000 (%)	0.00000 (%)	0.12000 (%)
05-02-2020	1.58000 (%)	4.64000 (%)	0.00000 (%)	0.20000 (%)
04-02-2020	1.58000 (%)	4.64000 (%)	0.00000 (%)	0.20000 (%)
01-02-2020	2.37000 (%)	3.03000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	2.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.40000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.95000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)