BNP PARIBAS

ISIN **DE000PP6G6B3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.84000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.84000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.95000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.78000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.75000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.43000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.26000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.48000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)