BNP PARIBAS

ISIN **DE000PP6P1Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	13.18000 (%)	9.23000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	16.30000 (%)	13.49000 (%)	0.00000 (%)	0.17000 (%)
10-03-2020	4.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.65000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.93000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.40000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.91000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.80000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.87000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.30000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.91000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.92000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.44000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.76000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.04000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)