BNP PARIBAS

ISIN **DE000PP6QDC6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.38000 (%)	6.63000 (%)	0.00000 (%)	0.25000 (%)
03-03-2020	6.63000 (%)	6.94000 (%)	0.00000 (%)	0.13000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.45000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.11000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.18000 (%)	2.61000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	52.27000 (%)	5.72000 (%)	0.00000 (%)	0.23000 (%)
20-02-2020	21.14000 (%)	5.31000 (%)	0.00000 (%)	0.21000 (%)
19-02-2020	18.00000 (%)	4.26000 (%)	0.00000 (%)	0.17000 (%)
18-02-2020	33.46000 (%)	13.10000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	9.23000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
14-02-2020	9.23000 (%)	3.20000 (%)	0.00000 (%)	0.13000 (%)
13-02-2020	15.57000 (%)	3.55000 (%)	0.00000 (%)	0.14000 (%)
12-02-2020	14.06000 (%)	3.43000 (%)	0.00000 (%)	0.13000 (%)
11-02-2020	6.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.67000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.81000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	11.81000 (%)	2.62000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	10.43000 (%)	2.53000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	10.42000 (%)	2.76000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	7.86000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.82000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.51000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.53000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.33000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.54000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.16000 (%)	2.50000 (%)	0.00000 (%)	0.10000 (%)
20-01-2020	7.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.81000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.03000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)