BNP PARIBAS

ISIN **DE000PP84VT1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.47000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.94000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.62000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.27000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.65000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.47000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.59000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.70000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)