BNP PARIBAS

ISIN **DE000PP8LM53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.13000 (%)	6.75000 (%)	0.00000 (%)	0.35000 (%)
06-03-2020	25.13000 (%)	6.75000 (%)	0.00000 (%)	0.35000 (%)
05-03-2020	10.25000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.20000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.56000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.28000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.44000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)