BNP PARIBAS

ISIN **DE000PP8LM87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.66000 (%)	2.05000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	8.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.10000 (%)	1.78000 (%)	0.00000 (%)	0.10000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.83000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.70000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.17000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.66000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.27000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)