BNP PARIBAS

ISIN **DE000PP8LNH1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.47000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.70000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.38000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.64000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.51000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)