BNP PARIBAS

ISIN **DE000PP8P6E4**

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	0.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.31000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	2.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.98000 (%)	0.45000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.13000 (%)
15-02-2020	2.94000 (%)	0.57000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.61000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.91000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.79000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.74000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.49000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.73000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)