BNP PARIBAS

ISIN **DE000PP8U105**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.93000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.63000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	5.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.47000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.39000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.19000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.39000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.32000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.40000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.38000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)