BNP PARIBAS

ISIN **DE000PP90087**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.68000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.32000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)