BNP PARIBAS

ISIN **DE000PP90095**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.37000 (%)	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	0.00000 (%)	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	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.90000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)