BNP PARIBAS

ISIN **DE000PP90VT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.73000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.98000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.50000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.31000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.50000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.13000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.18000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)