BNP PARIBAS

ISIN **DE000PP916C8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.63000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.16000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.33000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.73000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.57000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.03000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.56000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.21000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.09000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.22000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.63000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.72000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.75000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.17000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	4.40000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.81000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.66000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)