BNP PARIBAS

ISIN **DE000PP918H3**

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	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.56000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.97000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.51000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.87000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.25000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.36000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.90000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.85000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	2.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.27000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.29000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.97000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)