BNP PARIBAS

ISIN **DE000PP91R39**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.15000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.33000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.34000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.14000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.37000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.07000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.41000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.87000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)