BNP PARIBAS

ISIN **DE000PP91RR8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.31000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.41000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.52000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.81000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.99000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.89000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.53000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.17000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.43000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.41000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.01000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.67000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	1.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)