BNP PARIBAS

ISIN **DE000PP9BJT3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	9.31000 (%)	15.62000 (%)	0.00000 (%)	0.25000 (%)
11-03-2020	28.98000 (%)	14.53000 (%)	0.00000 (%)	0.23000 (%)
10-03-2020	40.19000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
08-03-2020	40.19000 (%)	2.00000 (%)	0.00000 (%)	0.10000 (%)
07-03-2020	12.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.28000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.30000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.01000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.09000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.12000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.08000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.08000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)