BNP PARIBAS

ISIN **DE000PP9J544**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.98000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.12000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.47000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.11000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.40000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.97000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.21000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.80000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.71000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	3.50000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)