BNP PARIBAS

ISIN **DE000PR3EU12**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.14000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.90000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.11000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.46000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.15000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.70000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)