BNP PARIBAS

ISIN **DE000PR48S14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.42000 (%)	3.08000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	2.26000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.82000 (%)	3.28000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.65000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.33000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.10000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.02000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.97000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.87000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.86000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.85000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.42000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.21000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.14000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.01000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.75000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)