BNP PARIBAS

ISIN **DE000PR55VA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.17000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	2.33000 (%)	0.94000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	2.26000 (%)	0.91000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	1.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.77000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.27000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.77000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.03000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.78000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)