BNP PARIBAS

ISIN **DE000PR678P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.33000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.69000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.89000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.15000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.77000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.08000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.99000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.09000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.71000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.51000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)