BNP PARIBAS

ISIN **DE000PR7BCA0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.06000 (%)	4.56000 (%)	0.00000 (%)	0.42000 (%)
13-03-2020	17.34000 (%)	5.95000 (%)	0.00000 (%)	0.42000 (%)
12-03-2020	3.94000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)
11-03-2020	6.45000 (%)	1.83000 (%)	0.00000 (%)	0.26000 (%)
10-03-2020	8.38000 (%)	2.91000 (%)	0.00000 (%)	0.27000 (%)
08-03-2020	3.84000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
07-03-2020	3.99000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
06-03-2020	3.99000 (%)	0.92000 (%)	0.00000 (%)	0.26000 (%)
05-03-2020	4.27000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
04-03-2020	5.78000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
03-03-2020	4.73000 (%)	1.02000 (%)	0.00000 (%)	0.29000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.43000 (%)	1.52000 (%)	0.00000 (%)	0.43000 (%)
26-02-2020	4.11000 (%)	1.05000 (%)	0.00000 (%)	0.29000 (%)
25-02-2020	5.43000 (%)	1.20000 (%)	0.00000 (%)	0.33000 (%)
23-02-2020	5.55000 (%)	1.10000 (%)	0.00000 (%)	0.31000 (%)
21-02-2020	4.67000 (%)	1.10000 (%)	0.00000 (%)	0.31000 (%)
20-02-2020	4.25000 (%)	0.95000 (%)	0.00000 (%)	0.27000 (%)
19-02-2020	3.87000 (%)	0.84000 (%)	0.00000 (%)	0.24000 (%)
18-02-2020	4.41000 (%)	0.87000 (%)	0.00000 (%)	0.25000 (%)
17-02-2020	4.84000 (%)	0.80000 (%)	0.00000 (%)	0.25000 (%)
14-02-2020	6.29000 (%)	1.04000 (%)	0.00000 (%)	0.29000 (%)
13-02-2020	7.58000 (%)	1.54000 (%)	0.00000 (%)	0.43000 (%)
12-02-2020	4.98000 (%)	1.16000 (%)	0.00000 (%)	0.32000 (%)
11-02-2020	4.75000 (%)	1.09000 (%)	0.00000 (%)	0.31000 (%)
08-02-2020	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.28000 (%)
07-02-2020	4.42000 (%)	1.02000 (%)	0.00000 (%)	0.28000 (%)
06-02-2020	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.24000 (%)
05-02-2020	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
04-02-2020	4.22000 (%)	0.96000 (%)	0.00000 (%)	0.27000 (%)
01-02-2020	4.59000 (%)	0.97000 (%)	0.00000 (%)	0.27000 (%)
31-01-2020	4.96000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
30-01-2020	4.96000 (%)	1.03000 (%)	0.00000 (%)	0.29000 (%)
29-01-2020	5.12000 (%)	1.13000 (%)	0.00000 (%)	0.32000 (%)
28-01-2020	5.67000 (%)	1.08000 (%)	0.00000 (%)	0.30000 (%)
27-01-2020	3.85000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
25-01-2020	3.85000 (%)	0.83000 (%)	0.00000 (%)	0.23000 (%)
24-01-2020	4.61000 (%)	0.93000 (%)	0.00000 (%)	0.26000 (%)
23-01-2020	3.62000 (%)	0.86000 (%)	0.00000 (%)	0.24000 (%)
22-01-2020	4.13000 (%)	0.79000 (%)	0.00000 (%)	0.22000 (%)
21-01-2020	3.22000 (%)	0.75000 (%)	0.00000 (%)	0.21000 (%)
19-01-2020	3.09000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
17-01-2020	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	3.08000 (%)	0.56000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	2.74000 (%)	0.57000 (%)	0.00000 (%)	0.16000 (%)
07-01-2020	2.39000 (%)	0.50000 (%)	0.00000 (%)	0.14000 (%)
06-01-2020	2.73000 (%)	0.52000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.14000 (%)

02-01-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)