BNP PARIBAS

ISIN **DE000PR7BCB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.43000 (%)	0.72000 (%)	0.00000 (%)	0.20000 (%)
17-03-2020	4.76000 (%)	2.09000 (%)	0.00000 (%)	0.15000 (%)
14-03-2020	3.86000 (%)	1.29000 (%)	0.00000 (%)	0.12000 (%)
13-03-2020	4.92000 (%)	1.70000 (%)	0.00000 (%)	0.12000 (%)
12-03-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
11-03-2020	2.52000 (%)	0.72000 (%)	0.00000 (%)	0.11000 (%)
10-03-2020	3.35000 (%)	1.10000 (%)	0.00000 (%)	0.11000 (%)
08-03-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
07-03-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	1.67000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	1.76000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
04-03-2020	1.92000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
03-03-2020	1.83000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.04000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
26-02-2020	1.69000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
25-02-2020	1.98000 (%)	0.40000 (%)	0.00000 (%)	0.12000 (%)
23-02-2020	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	1.76000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
19-02-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
18-02-2020	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
17-02-2020	1.83000 (%)	0.36000 (%)	0.00000 (%)	0.10000 (%)
14-02-2020	2.11000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	2.15000 (%)	0.43000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	1.80000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
11-02-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
08-02-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
07-02-2020	1.75000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
06-02-2020	1.63000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	1.76000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	1.77000 (%)	0.37000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	1.91000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.11000 (%)
28-01-2020	1.93000 (%)	0.38000 (%)	0.00000 (%)	0.11000 (%)
27-01-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
25-01-2020	1.67000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
24-01-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.11000 (%)
23-01-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	1.73000 (%)	0.34000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	1.46000 (%)	0.33000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	1.46000 (%)	0.32000 (%)	0.00000 (%)	0.10000 (%)
17-01-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.42000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.31000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)