BNP PARIBAS

ISIN **DE000PR7C2N6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.93000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.16000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.94000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.92000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.70000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.84000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.52000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.86000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.93000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.60000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.83000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.39000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.74000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.14000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)