BNP PARIBAS

ISIN **DE000PR8D8W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	1.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.04000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.38000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.77000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.69000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.98000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.77000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.85000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)