BNP PARIBAS

ISIN **DE000PR94TV6**

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	13.97000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.74000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.84000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.16000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.20000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.29000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.83000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)