BNP PARIBAS

ISIN **DE000PR9CQ89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.98000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.86000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.42000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.97000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.56000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.88000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.28000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)