BNP PARIBAS

ISIN **DE000PR9CUT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	5.72000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	5.72000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	4.66000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.44000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.49000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.99000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.31000 (%)	1.46000 (%)	0.00000 (%)	0.11000 (%)
13-02-2020	4.02000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.37000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.65000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
10-02-2020	6.66000 (%)	1.34000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.32000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
04-02-2020	6.50000 (%)	1.49000 (%)	0.00000 (%)	0.11000 (%)
01-02-2020	5.91000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
31-01-2020	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.59000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.25000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.09000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.19000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.37000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.65000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.10000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)