BNP PARIBAS

ISIN **DE000PR9DQS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	3.20000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.51000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.74000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.74000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.61000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.37000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.46000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.34000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.14000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.93000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.42000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.94000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)