BNP PARIBAS

ISIN **DE000PR9HM70**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.11000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.19000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	1.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.21000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.05000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.23000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.69000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.57000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.96000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.68000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.56000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.52000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.77000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.43000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.71000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.50000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)