BNP PARIBAS

ISIN **DE000PR9W719**

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	4.04000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.78000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.41000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.55000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.97000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.21000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.12000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.74000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.86000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.56000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.18000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.48000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.76000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)