BNP PARIBAS

ISIN **DE000PR9W9E4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.75000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.19000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.79000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.73000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.75000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.93000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.92000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.82000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.85000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.95000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.10000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.27000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.04000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.35000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.24000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)