BNP PARIBAS

ISIN **DE000PS3DCP2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.69000 (%)
20-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.69000 (%)
19-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.38000 (%)
18-02-2020	0.00000 (%)	0.29000 (%)	0.00000 (%)	0.38000 (%)
17-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.34000 (%)
14-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.34000 (%)
13-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.39000 (%)
12-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.34000 (%)
11-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.34000 (%)
08-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
07-02-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.35000 (%)
06-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
05-02-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
04-02-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.22000 (%)
01-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.22000 (%)
31-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
30-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
29-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
28-01-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.24000 (%)
27-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
25-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.27000 (%)
24-01-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.26000 (%)
23-01-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.32000 (%)
22-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
21-01-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.36000 (%)
19-01-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.33000 (%)
17-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
09-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
08-01-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.19000 (%)
07-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
06-01-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.18000 (%)
03-01-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.20000 (%)
02-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.52000 (%)