BNP PARIBAS

ISIN **DE000PF14XS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	45.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	97.62000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	103.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	83.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	83.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	115.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	88.90000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	101.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.82000 (%)	90.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.50000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	118.88000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	118.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	120.90000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.91000 (%)	56.44000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.34000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	35.79000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	35.79000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.91000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.25000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.38000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	12.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.35000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.51000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.71000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.89000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.68000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.35000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.17000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.48000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.52000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.09000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.26000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.28000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.98000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.44000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.15000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.11000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.42000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.90000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.75000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.06000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.03000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.31000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.04000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.66000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.66000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.04000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.99000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.61000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)