BNP PARIBAS

ISIN **DE000PP0LCC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.13000 (%)
06-05-2020	2.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.05000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.63000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.56000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.36000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.16000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.44000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.94000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.33000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.27000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.60000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.34000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.77000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.43000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.66000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.80000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.66000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.69000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.27000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.87000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.16000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	2.68000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.58000 (%)	1.06000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	3.31000 (%)	1.20000 (%)	0.00000 (%)	0.12000 (%)
20-02-2020	5.92000 (%)	1.63000 (%)	0.00000 (%)	0.16000 (%)
19-02-2020	3.22000 (%)	1.23000 (%)	0.00000 (%)	0.12000 (%)
18-02-2020	5.29000 (%)	1.42000 (%)	0.00000 (%)	0.14000 (%)
15-02-2020	2.94000 (%)	1.12000 (%)	0.00000 (%)	0.11000 (%)
14-02-2020	2.70000 (%)	1.17000 (%)	0.00000 (%)	0.12000 (%)
13-02-2020	4.16000 (%)	1.19000 (%)	0.00000 (%)	0.12000 (%)
12-02-2020	2.49000 (%)	0.97000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.24000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.12000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	2.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.66000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)