BNP PARIBAS

ISIN **DE000PP0ZAN3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.13000 (%)	45.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.54000 (%)	33.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.85000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	12.85000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.32000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	15.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.44000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	186.50000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.88000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.95000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.45000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.44000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	40.09000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.09000 (%)	56.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.82000 (%)	81.59000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.88000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.98000 (%)	91.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	98.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.59000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.98000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.06000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.74000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.97000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.44000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.44000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.95000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.21000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.86000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.20000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	25.57000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.51000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	25.05000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	41.85000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.72000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)