BNP PARIBAS

ISIN **DE000PP0ZE06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	39.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	94.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	75.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	52.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	138.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	77.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	92.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	139.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	64.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	68.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	105.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	70.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	86.81000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	65.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	115.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	86.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	58.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	52.90000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	59.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	98.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	86.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.37000 (%)	54.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.67000 (%)	45.62000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.41000 (%)	37.91000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	16.95000 (%)	71.27000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	8.47000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.69000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	20.67000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.02000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.29000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.31000 (%)	86.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.24000 (%)	102.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.97000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.83000 (%)	76.68000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.71000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.71000 (%)	72.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.17000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.73000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.05000 (%)	26.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.08000 (%)	130.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.24000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	26.24000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.45000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.45000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.96000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.96000 (%)	32.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	20.74000 (%)	19.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	62.14000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.67000 (%)	53.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.91000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.04000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	26.68000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.23000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.86000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.56000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.56000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.71000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	23.58000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.58000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.89000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	26.31000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.82000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.76000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.35000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.35000 (%)	12.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.38000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.84000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	30.80000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.91000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.22000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.81000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.81000 (%)	10.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.37000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.37000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.62000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.17000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	26.70000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.39000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.20000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.82000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.66000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	17.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.30000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.60000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.32000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.33000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.07000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)