BNP PARIBAS

ISIN **DE000PP0ZE48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.10000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.16000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.14000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.28000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.24000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.26000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.10000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.48000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.48000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.10000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.93000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.14000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	1.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.04000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.11000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.40000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.20000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.09000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.65000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.91000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.27000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.02000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.32000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.86000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.43000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.60000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.36000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.50000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.46000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.18000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	4.19000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.93000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.23000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.80000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.77000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.78000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.10000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

24-04-2020	3.21000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.24000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.08000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.22000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.66000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.89000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.88000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.38000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.18000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.17000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.49000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.14000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.89000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.91000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.33000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.21000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	11.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.69000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.28000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.98000 (%)	13.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.16000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	4.34000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.73000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.29000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.08000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	4.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.15000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.54000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)