BNP PARIBAS

ISIN **DE000PP0ZEF1**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.02000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.80000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.99000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.68000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.98000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.66000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.51000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.51000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.87000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.69000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.01000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.75000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.12000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)