BNP PARIBAS

ISIN **DE000PP0ZEM7**

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 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	320.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	130.81000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	130.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	50.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	118.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	307.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	39.84000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.46000 (%)	92.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	94.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	89.39000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	100.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.85000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.15000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	98.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.82000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.82000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.41000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.41000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	30.13000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.53000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.47000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.55000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.66000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.61000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.89000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	29.10000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.87000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.87000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.77000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.37000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)