BNP PARIBAS

ISIN **DE000PP0ZEN5**

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 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	494.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	139.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	139.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	42.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	119.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	119.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	376.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	62.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	70.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	129.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	111.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	111.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	86.69000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	89.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	82.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	85.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	78.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.01000 (%)	75.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.21000 (%)	50.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.36000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.01000 (%)	40.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.08000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	33.58000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.70000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.70000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.31000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.15000 (%)	15.87000 (%)	0.00000 (%)	0.00000 (%)