BNP PARIBAS

ISIN **DE000PP0ZH11**

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 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	46.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	79.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	63.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	245.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	36.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.65000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	88.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	77.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	121.90000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	110.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	88.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	118.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	105.16000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	67.13000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	134.98000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	124.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	81.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.37000 (%)	64.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.66000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.46000 (%)	65.36000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.54000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.54000 (%)	47.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.18000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.34000 (%)	68.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.93000 (%)	83.77000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.21000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.15000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.15000 (%)	56.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.33000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.03000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.03000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.32000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	13.50000 (%)	67.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.58000 (%)	8.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.78000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	58.75000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.11000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	35.11000 (%)	22.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	100.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	64.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	131.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	70.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	81.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	169.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	135.08000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	119.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	88.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	104.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	96.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	92.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	83.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	80.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	99.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	101.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	112.99000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	102.45000 (%)	0.00000 (%)	0.00000 (%)