BNP PARIBAS

ISIN **DE000PP0ZH45**

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 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	61.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	52.34000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	59.27000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	122.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	76.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	88.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	86.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	56.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	80.77000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	87.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	81.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	84.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.71000 (%)	67.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.75000 (%)	58.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	22.05000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.18000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.52000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.05000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.78000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.39000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	21.78000 (%)	46.95000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	11.46000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	33.13000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	30.57000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.72000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.05000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.11000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.89000 (%)	14.34000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	11.39000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.39000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.86000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	14.55000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.49000 (%)	19.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.37000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.69000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.69000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.94000 (%)	16.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.03000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.03000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.37000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	11.82000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.71000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.55000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.20000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	14.81000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.42000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.42000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.17000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.17000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.38000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.43000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.82000 (%)	42.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.39000 (%)	100.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	130.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	112.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.17000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.67000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.67000 (%)	63.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.55000 (%)	53.31000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.20000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.20000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.94000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.01000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.25000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.19000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.32000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.79000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.20000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	25.66000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.87000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.17000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.12000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	26.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	26.27000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.25000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.70000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.27000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.49000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	26.88000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.83000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.62000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.56000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.65000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)