BNP PARIBAS

ISIN **DE000PP0ZHQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	439.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	29.21000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	23.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	322.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	25.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	34.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	318.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	104.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	165.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	43.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	110.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	82.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	66.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	74.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	278.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	67.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	170.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	121.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	147.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	192.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	103.90000 (%)	0.00000 (%)	0.00000 (%)