BNP PARIBAS

ISIN **DE000PP0ZHV1**

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	2.46000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.02000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	46.17000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	19.80000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	61.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.76000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	64.67000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	170.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	151.05000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	95.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	67.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.15000 (%)	82.44000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.82000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.47000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.29000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.39000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.57000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.52000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.67000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.02000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.15000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.44000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.79000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.68000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.56000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	24.05000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.68000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	21.09000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.42000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)