BNP PARIBAS

ISIN **DE000PP0ZHZ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	20.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	23.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	96.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	66.89000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	71.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	583.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	74.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	73.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	78.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	66.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	100.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	93.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	64.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	126.31000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	112.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	86.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	120.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	84.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	104.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	64.72000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	133.05000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	0.00000 (%)	120.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	76.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	75.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	97.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	67.78000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	84.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.10000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.10000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.94000 (%)	38.37000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.16000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.57000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	134.04000 (%)	65.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	120.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	120.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	166.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	63.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	79.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	191.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	139.75000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	128.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	108.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	65.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	105.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	93.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	77.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	101.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	96.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	119.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	101.03000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	84.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	114.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	103.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	129.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	41.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	86.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)