BNP PARIBAS

ISIN **DE000PP0ZMD9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	50.07000 (%)	118.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.68000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.85000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2267.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	977.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	977.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	40.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	257.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	95.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	91.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	131.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	95.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	112.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	109.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	78.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	65.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	69.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	91.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	138.28000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	53.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	81.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	110.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	50.34000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	106.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	174.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)