BNP PARIBAS

ISIN **DE000PP0ZMJ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	7.34000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.18000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.05000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.13000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.12000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.13000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.96000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.82000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.76000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	26.41000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.29000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.89000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	9.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.52000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.87000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.07000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.95000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.60000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.60000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.37000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.93000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.84000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.57000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.18000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	16.41000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.59000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)