BNP PARIBAS

ISIN **DE000PP0ZMM0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	13.15000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	44.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	61.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	51.07000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	70.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	33.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	84.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	77.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	102.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	84.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	94.79000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	73.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	102.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	97.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	93.54000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	96.83000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	104.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	83.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.03000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.08000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	20.26000 (%)	48.37000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	21.61000 (%)	32.54000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	33.12000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.15000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.21000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.16000 (%)	25.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.09000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.01000 (%)	20.13000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.60000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.60000 (%)	16.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.66000 (%)	16.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	21.58000 (%)	19.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.72000 (%)	17.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	20.32000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	22.88000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.88000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	27.57000 (%)	40.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.26000 (%)	52.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.27000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.28000 (%)	23.38000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	12.57000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	190.48000 (%)	148.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	429.84000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	429.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	144.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	144.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	22.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	282.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	72.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	63.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	97.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	99.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	76.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	103.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	86.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	80.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	102.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	114.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	114.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	87.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	103.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	78.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	103.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	122.74000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	114.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	114.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	106.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	148.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	108.03000 (%)	0.00000 (%)	0.00000 (%)