BNP PARIBAS

ISIN **DE000PP19029**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.73000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.90000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.55000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.09000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.54000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
18-05-2020	13.54000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
16-05-2020	13.54000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
15-05-2020	5.91000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.79000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.13000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.04000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.31000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.15000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.58000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.12000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.90000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.15000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.07000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.66000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)