BNP PARIBAS

ISIN **DE000PP1F242**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2718.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2718.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	245.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	58.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	214410.90000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	23.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	37.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	37.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	49.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	59.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	55.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	41.49000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	102.01000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	96.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	81.46000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	37.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	49.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	104.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	149.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	121.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	63.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	128.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	100.43000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	0.00000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	124.91000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	105.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	59.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	82.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	86.41000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	62.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	99.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	97.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	80.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	74.65000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	37.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	71.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	98.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	57.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	117.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	886.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	143.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	143.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	24.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	109.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	636.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	351.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	161.24000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	184.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	71.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	116.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	120.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	36.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	124.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	81.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	90.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	80.98000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	0.00000 (%)	79.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	67.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	111.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	33.49000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	149.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	145.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	130.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	284.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	195.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	115.14000 (%)	0.00000 (%)	0.00000 (%)