BNP PARIBAS

ISIN **DE000PP2MDD2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	5.41000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.73000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	3.73000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.46000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.19000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.30000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.38000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.95000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.65000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.70000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.77000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)