BNP PARIBAS

ISIN **DE000PP33GA9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.59000 (%)	5.73000 (%)	0.00000 (%)	0.38000 (%)
07-07-2020	18.26000 (%)	9.68000 (%)	0.00000 (%)	0.64000 (%)
04-07-2020	8.10000 (%)	3.65000 (%)	0.00000 (%)	0.24000 (%)
03-07-2020	13.12000 (%)	4.75000 (%)	0.00000 (%)	0.31000 (%)
02-07-2020	9.81000 (%)	3.25000 (%)	0.00000 (%)	0.21000 (%)
01-07-2020	4.14000 (%)	2.61000 (%)	0.00000 (%)	0.17000 (%)
30-06-2020	2.75000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
27-06-2020	2.00000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
26-06-2020	3.53000 (%)	1.79000 (%)	0.00000 (%)	0.12000 (%)
25-06-2020	1.95000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
24-06-2020	1.28000 (%)	1.95000 (%)	0.00000 (%)	0.13000 (%)
23-06-2020	3.11000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.00000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	2.90000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
18-06-2020	2.32000 (%)	1.46000 (%)	0.00000 (%)	0.10000 (%)
17-06-2020	2.97000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.34000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.11000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.73000 (%)	1.48000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	2.14000 (%)	1.50000 (%)	0.00000 (%)	0.10000 (%)
09-06-2020	2.72000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
07-06-2020	1.52000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
06-06-2020	0.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.99000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.48000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.73000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.28000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.54000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.84000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.45000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.49000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.50000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.05000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.92000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.13000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.72000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.38000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.54000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.72000 (%)	1.56000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	3.06000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
20-02-2020	3.43000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
19-02-2020	3.25000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)

18-02-2020	4.22000 (%)	2.58000 (%)	0.00000 (%)	0.17000 (%)
15-02-2020	0.74000 (%)	2.96000 (%)	0.00000 (%)	0.20000 (%)
14-02-2020	4.00000 (%)	2.91000 (%)	0.00000 (%)	0.19000 (%)
13-02-2020	2.02000 (%)	2.84000 (%)	0.00000 (%)	0.19000 (%)
12-02-2020	4.00000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	0.31000 (%)	2.09000 (%)	0.00000 (%)	0.14000 (%)
10-02-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
07-02-2020	0.00000 (%)	2.38000 (%)	0.00000 (%)	0.16000 (%)
06-02-2020	0.25000 (%)	2.18000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	2.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.24000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.73000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	1.73000 (%)	2.04000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	2.02000 (%)	1.82000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	1.47000 (%)	4.24000 (%)	0.00000 (%)	0.28000 (%)
21-01-2020	12.25000 (%)	6.28000 (%)	0.00000 (%)	0.42000 (%)
19-01-2020	6.57000 (%)	5.47000 (%)	0.00000 (%)	0.37000 (%)
17-01-2020	6.57000 (%)	5.47000 (%)	0.00000 (%)	0.37000 (%)
09-01-2020	6.57000 (%)	5.47000 (%)	0.00000 (%)	0.37000 (%)
08-01-2020	1.86000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
07-01-2020	1.86000 (%)	3.03000 (%)	0.00000 (%)	0.20000 (%)
06-01-2020	5.07000 (%)	3.71000 (%)	0.00000 (%)	0.25000 (%)
03-01-2020	14.05000 (%)	6.49000 (%)	0.00000 (%)	0.44000 (%)
02-01-2020	9.41000 (%)	8.76000 (%)	0.00000 (%)	0.29000 (%)