BNP PARIBAS

ISIN **DE000PP4AR14**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	41.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.92000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.36000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	60.59000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	60.59000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	56.73000 (%)	783.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	118.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	88.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.01000 (%)	39.87000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	131.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	127.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	127.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	104.06000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	122.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	124.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	67.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	111.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	96.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	94.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	105.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	79.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	111.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	111.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	70.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	78.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.16000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.57000 (%)	111.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.81000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.22000 (%)	104.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.84000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	39.31000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	38.88000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	38.88000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	136.49000 (%)	58.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.31000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)