BNP PARIBAS

ISIN **DE000PP52EK3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.49000 (%)	1.39000 (%)	0.00000 (%)	0.11000 (%)
18-05-2020	2.74000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
16-05-2020	2.74000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
15-05-2020	3.01000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.39000 (%)	1.28000 (%)	0.00000 (%)	0.11000 (%)
13-05-2020	3.97000 (%)	1.29000 (%)	0.00000 (%)	0.11000 (%)
12-05-2020	3.88000 (%)	1.18000 (%)	0.00000 (%)	0.10000 (%)
11-05-2020	3.99000 (%)	1.19000 (%)	0.00000 (%)	0.10000 (%)
09-05-2020	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.09000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.91000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.29000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.39000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.13000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.32000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.71000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.23000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.77000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	1.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.93000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.31000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.91000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.33000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	1.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.98000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.16000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.50000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.18000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.37000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.14000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.14000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)