BNP PARIBAS

ISIN **DE000PP67EL9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	3.56000 (%)	0.00000 (%)	0.29000 (%)
03-06-2020	0.00000 (%)	3.76000 (%)	0.00000 (%)	0.31000 (%)
02-06-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
30-05-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.16000 (%)
29-05-2020	0.00000 (%)	2.04000 (%)	0.00000 (%)	0.17000 (%)
28-05-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.11000 (%)
27-05-2020	0.00000 (%)	1.94000 (%)	0.00000 (%)	0.16000 (%)
26-05-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.17000 (%)
23-05-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.12000 (%)
22-05-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.11000 (%)
21-05-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
19-05-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.55000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.37000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)

31-03-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.47000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.74000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.17000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.14000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.70000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.53000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.42000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)