BNP PARIBAS

ISIN **DE000PP6P4X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.84000 (%)	17.81000 (%)	0.00000 (%)	0.35000 (%)
10-07-2020	3.74000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
09-07-2020	3.74000 (%)	1.39000 (%)	0.00000 (%)	0.19000 (%)
08-07-2020	17.91000 (%)	1.89000 (%)	0.00000 (%)	0.26000 (%)
07-07-2020	14.81000 (%)	1.57000 (%)	0.00000 (%)	0.22000 (%)
04-07-2020	14.82000 (%)	3.56000 (%)	0.00000 (%)	0.17000 (%)
03-07-2020	11.32000 (%)	1.18000 (%)	0.00000 (%)	0.16000 (%)
02-07-2020	5.35000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	5.88000 (%)	0.87000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	7.08000 (%)	0.82000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	5.43000 (%)	0.83000 (%)	0.00000 (%)	0.12000 (%)
26-06-2020	5.07000 (%)	0.75000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	7.14000 (%)	0.86000 (%)	0.00000 (%)	0.12000 (%)
24-06-2020	10.27000 (%)	1.00000 (%)	0.00000 (%)	0.14000 (%)
23-06-2020	8.86000 (%)	0.91000 (%)	0.00000 (%)	0.13000 (%)
20-06-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
19-06-2020	7.91000 (%)	0.89000 (%)	0.00000 (%)	0.12000 (%)
18-06-2020	4.67000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.07000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.33000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.07000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.15000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.62000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.19000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.13000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.53000 (%)	0.68000 (%)	0.00000 (%)	0.10000 (%)
12-05-2020	3.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.64000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	2.92000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.79000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.84000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.63000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.37000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.69000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.68000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.43000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.45000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.45000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	0.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.71000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)