BNP PARIBAS

ISIN **DE000PP7J4H1**

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	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.02000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.49000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.65000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.33000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.28000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.45000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.48000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.47000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.29000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.53000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.78000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.42000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.12000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.29000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.85000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	2.20000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.28000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.91000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.71000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.13000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.71000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.68000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.58000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.27000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.12000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.26000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)