BNP PARIBAS

ISIN **DE000PP7KBV1**

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	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.29000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.60000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.20000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.28000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.39000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.16000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.04000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.37000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.54000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.40000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.02000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.22000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.45000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.37000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	3.03000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.71000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.53000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.61000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.58000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.59000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.60000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.67000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.68000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.42000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)