BNP PARIBAS

ISIN **DE000PP7QYA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.23000 (%)	3.13000 (%)	0.00000 (%)	0.22000 (%)
17-07-2020	8.76000 (%)	2.64000 (%)	0.00000 (%)	0.19000 (%)
16-07-2020	12.24000 (%)	2.50000 (%)	0.00000 (%)	0.18000 (%)
15-07-2020	7.38000 (%)	1.95000 (%)	0.00000 (%)	0.14000 (%)
14-07-2020	8.07000 (%)	1.80000 (%)	0.00000 (%)	0.13000 (%)
12-07-2020	6.56000 (%)	1.85000 (%)	0.00000 (%)	0.13000 (%)
11-07-2020	11.88000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
10-07-2020	11.88000 (%)	2.23000 (%)	0.00000 (%)	0.16000 (%)
09-07-2020	9.80000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
08-07-2020	7.42000 (%)	1.55000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	7.28000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
04-07-2020	6.87000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.10000 (%)	1.47000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	5.18000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	5.80000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.60000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.70000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.90000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.77000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.36000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.98000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.61000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.54000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.61000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.65000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.59000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.28000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.58000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.63000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.44000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.35000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.47000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.37000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.38000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.71000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.18000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.74000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.88000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.90000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.53000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.91000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.52000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

03-03-2020	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.48000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.94000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.37000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.38000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.39000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.50000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.18000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.65000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	6.58000 (%)	1.57000 (%)	0.00000 (%)	0.11000 (%)
19-01-2020	7.67000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	7.67000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	7.67000 (%)	1.51000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	5.97000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	4.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.16000 (%)	1.33000 (%)	0.00000 (%)	0.10000 (%)
03-01-2020	7.89000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
02-01-2020	8.51000 (%)	2.82000 (%)	0.00000 (%)	0.10000 (%)