BNP PARIBAS

ISIN **DE000PP8C962**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.23000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.06000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.45000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.69000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.61000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.63000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.99000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.40000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.93000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.14000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.14000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.27000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.69000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.00000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.43000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.51000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.30000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.90000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.68000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.68000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.93000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.39000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.11000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.01000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.11000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.38000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.29000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.27000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.42000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	28.39000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	25.05000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.35000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.12000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.30000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.62000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.81000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	7.22000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.63000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.04000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.56000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.90000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.83000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.74000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.98000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.85000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.31000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.98000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.08000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.44000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)