BNP PARIBAS

ISIN **DE000PP8C9J2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	69.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.82000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.49000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.91000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.60000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.73000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.77000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.83000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)