BNP PARIBAS

ISIN **DE000PP8C9K0**

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 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.99000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.99000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.00000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.17000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.43000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.66000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.74000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.86000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.85000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.95000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.98000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.02000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.22000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.25000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)