BNP PARIBAS

ISIN **DE000PP8C9L8**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	19.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.20000 (%)	28.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.80000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.30000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.39000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.66000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.59000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.69000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.79000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.87000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.77000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.87000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.14000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.97000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.22000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.13000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.54000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)