BNP PARIBAS

ISIN **DE000PP8DAS2**

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	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.24000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.37000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.28000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.88000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.61000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.48000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.57000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.94000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.70000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.76000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.64000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.03000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.22000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.59000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.50000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.49000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.88000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.36000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.41000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.63000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.74000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.07000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.79000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.02000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.76000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.75000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.75000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.00000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)

12-03-2020	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.38000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.10000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.51000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.49000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.71000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.59000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.71000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.69000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.67000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)