BNP PARIBAS

ISIN **DE000PP8DAT0**

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	4.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.41000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.52000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.23000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.72000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.61000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.17000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.66000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.82000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.42000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.45000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.54000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.69000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.76000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.69000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.38000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.16000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.62000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.75000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.93000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.90000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.48000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.81000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.40000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.74000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.32000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.39000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.83000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.26000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.68000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.62000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.49000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.10000 (%)	14.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.70000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.32000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.95000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	1.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.27000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.85000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.64000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.62000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.59000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.88000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.65000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.67000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.80000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.68000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.84000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)