BNP PARIBAS

ISIN **DE000PP8GF26**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	2.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.48000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.03000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.22000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.01000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.85000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.34000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.74000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.74000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.56000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.41000 (%)	8.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.97000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.20000 (%)	26.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.87000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	133.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	87.07000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	132.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	77.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	79.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	127.36000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	82.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.05000 (%)	64.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.65000 (%)	50.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.45000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.45000 (%)	80.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.23000 (%)	50.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.45000 (%)	38.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.22000 (%)	137.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.37000 (%)	91.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.21000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.04000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.24000 (%)	98.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.06000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.06000 (%)	68.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.71000 (%)	33.95000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.41000 (%)	27.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.71000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	37.21000 (%)	28.97000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	38.73000 (%)	36.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.39000 (%)	30.88000 (%)	0.00000 (%)	0.00000 (%)