BNP PARIBAS

ISIN **DE000PP8GGP8**

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	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.82000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.10000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.04000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.24000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.21000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.16000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.09000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.05000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.76000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.44000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.20000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.36000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.14000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.38000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.82000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.26000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.75000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.42000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.67000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.83000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	4.05000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.61000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.03000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.41000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.01000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.11000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.43000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.12000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.69000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.11000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.94000 (%)	14.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.82000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.25000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.32000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.12000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.95000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.16000 (%)	13.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.57000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.70000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.03000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.03000 (%)	11.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.55000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.18000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.60000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.20000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.20000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.87000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.76000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.68000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.58000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.63000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.18000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.24000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.79000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.10000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.34000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.45000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.08000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.34000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.74000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)