BNP PARIBAS

ISIN **DE000PP8GGR4**

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	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.61000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.23000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.14000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.19000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.46000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.39000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.17000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.16000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.27000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.41000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.24000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.24000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.26000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.63000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.64000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.92000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.18000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.94000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.62000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.13000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

11-03-2020	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.80000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.43000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.52000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.35000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.24000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.94000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.68000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.49000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.76000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.82000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.39000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.85000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.51000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.04000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.34000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.07000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.61000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.27000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.32000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.16000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.31000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.12000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.30000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.55000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.83000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.60000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)