BNP PARIBAS

ISIN **DE000PP8U2R8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.04000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.87000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.72000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.30000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.96000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.94000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.34000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.32000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.05000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.41000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.11000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.42000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.34000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.09000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.19000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.14000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	3.02000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.70000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

09-03-2020	0.84000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.86000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.08000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.82000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.01000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.62000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.03000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.82000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.71000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)