BNP PARIBAS

ISIN **DE000PP8UUE4**

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	1.98000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.01000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.26000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.11000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.54000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.17000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.83000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.50000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.24000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.99000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.92000 (%)	0.97000 (%)	0.00000 (%)	0.15000 (%)
23-03-2020	2.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.44000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.32000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.25000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	1.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.63000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)