BNP PARIBAS

ISIN **DE000PP8UUF1**

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	2.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.17000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.20000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.75000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.13000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.20000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.50000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.29000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.06000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.67000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.24000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.96000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.57000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	2.65000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.83000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.24000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.34000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.47000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	59.13000 (%)	1.70000 (%)	0.00000 (%)	0.29000 (%)
23-03-2020	1.68000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.67000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.52000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.47000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	1.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.60000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.62000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.62000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.54000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)