BNP PARIBAS

ISIN **DE000PP90145**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.25000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.31000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.22000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.26000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.17000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.40000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.19000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.72000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.72000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.20000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.21000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.85000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.55000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.30000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.15000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.11000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.75000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.41000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.66000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.99000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	10.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.87000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.27000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.19000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.86000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.75000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)