BNP PARIBAS

ISIN **DE000PP91440**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	1.34000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.86000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.78000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.42000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.82000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.78000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.69000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.92000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	128.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	126.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	79.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.61000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.97000 (%)	47.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.87000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.87000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.11000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.36000 (%)	29.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.18000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.20000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.12000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.12000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.66000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.38000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	38.40000 (%)	37.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.62000 (%)	24.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.01000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.42000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.32000 (%)	26.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.99000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.99000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.94000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.91000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.59000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.24000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	22.18000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.94000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)