BNP PARIBAS

ISIN **DE000PP91465**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	1.12000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.42000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.01000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.77000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.08000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.27000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.86000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.62000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.61000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.10000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.57000 (%)	107.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	118.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.53000 (%)	73.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.10000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.64000 (%)	40.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.84000 (%)	40.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.20000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.53000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.17000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.17000 (%)	25.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.23000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.25000 (%)	15.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.41000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.61000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.84000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.84000 (%)	12.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.53000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.14000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	31.80000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.09000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.37000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.22000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.36000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.77000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.77000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	10.29000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.29000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.44000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.28000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	15.91000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.87000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.63000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)