BNP PARIBAS

ISIN **DE000PP91580**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.26000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.21000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.19000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.54000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.26000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.30000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.15000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.37000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.95000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.77000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.41000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.79000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.46000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.78000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.62000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.09000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.27000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.41000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.35000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.28000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.04000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.51000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.16000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	6.64000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	10.34000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.21000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.12000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.58000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.52000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.74000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.10000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.98000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.94000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.98000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)