BNP PARIBAS

ISIN **DE000PP91598**

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	1.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.10000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.65000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.03000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.35000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.14000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.34000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.72000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.04000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.31000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.76000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.69000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.52000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.05000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.16000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.60000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.46000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.22000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.94000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.08000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.49000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.93000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.57000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.03000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	7.12000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.54000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.94000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.64000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.73000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.27000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.57000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.93000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)