BNP PARIBAS

ISIN **DE000PP915P2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	70.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	170.72000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	145.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	42.90000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	34.68000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	61.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	56.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.31000 (%)	42.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.06000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.75000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.28000 (%)	28.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.52000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.20000 (%)	18.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.95000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.88000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.60000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.71000 (%)	8.96000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.24000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.05000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.08000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.14000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.82000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.06000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.65000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.42000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.17000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.49000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.03000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.05000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.42000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.26000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.91000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.04000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.85000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.59000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.96000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.97000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	11.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.22000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	8.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.16000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.93000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.56000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.29000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.97000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.59000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.16000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.05000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.46000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.57000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.57000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.09000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.35000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.07000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.57000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.24000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.52000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.13000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.53000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.45000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.09000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.97000 (%)	13.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.88000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.35000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	96.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.09000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.50000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	83.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.78000 (%)	76.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.81000 (%)	47.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.42000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.42000 (%)	67.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.84000 (%)	60.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	15.15000 (%)	54.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.57000 (%)	31.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.08000 (%)	29.13000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	20.18000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.18000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.45000 (%)	31.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.82000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	20.85000 (%)	74.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.75000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.28000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.73000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.73000 (%)	66.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.44000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.44000 (%)	46.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.85000 (%)	22.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.02000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.56000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.96000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	25.97000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.00000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)