BNP PARIBAS

ISIN **DE000PP915X6**

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 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.39000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.84000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	42.03000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.44000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.21000 (%)	51.89000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.47000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.15000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.15000 (%)	22.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.56000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.98000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.11000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.51000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.51000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.59000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.69000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.85000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.88000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.14000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.94000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.99000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.28000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	10.30000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.39000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	13.29000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.46000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.28000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.49000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.69000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.74000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	4.06000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.87000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.82000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.72000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.28000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.07000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.63000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.11000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.38000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.78000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.51000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.97000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.71000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.43000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.30000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.68000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.74000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.89000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.60000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.00000 (%)	15.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.50000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.51000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.07000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.02000 (%)	13.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.92000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.92000 (%)	13.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.81000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.93000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.97000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.97000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.25000 (%)	10.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.85000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.26000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.06000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	12.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.01000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.21000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.26000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.46000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.06000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.81000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.33000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.09000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.73000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.73000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.62000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.33000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.83000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.07000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.60000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.49000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)