BNP PARIBAS

ISIN **DE000PP915Z1**

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 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	21.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.16000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.27000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	36.42000 (%)	15.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.23000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.42000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.87000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	15.07000 (%)	21.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.24000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.24000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.37000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.60000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.55000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.27000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.94000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.56000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.90000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.49000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.82000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.78000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.39000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.40000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.12000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.89000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.48000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.06000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.31000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.62000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	3.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.12000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.63000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.88000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.52000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.03000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.33000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.54000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.56000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.64000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.71000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.81000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.14000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.36000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.43000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.24000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.94000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.59000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.49000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.45000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.43000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.62000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.73000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.67000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.26000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.42000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.60000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.89000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.05000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.95000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.53000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.53000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.03000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.17000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.57000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.30000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	9.99000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.99000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.44000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.64000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.54000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.08000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.01000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.07000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.43000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.34000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.07000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.60000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.14000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.15000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.59000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.24000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)