BNP PARIBAS

ISIN **DE000PP91697**

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	1.21000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.23000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.51000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.89000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.89000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.84000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.54000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.37000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.50000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.84000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.11000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.51000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.60000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.39000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.07000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.31000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.44000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.53000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.79000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.97000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.59000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	5.79000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.36000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.54000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.83000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.40000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.66000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)