BNP PARIBAS

ISIN **DE000PP916E4**

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	0.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.85000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.55000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.85000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.57000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.88000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.58000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.57000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.23000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.14000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.12000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.54000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.37000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.59000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	3.63000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.49000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.90000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.55000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.45000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.53000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)