BNP PARIBAS

ISIN **DE000PP91N25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.33000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.44000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.43000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.43000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.01000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.01000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.60000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.16000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	44.22000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.57000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	425.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	211.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	571.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	702.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	159.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	289.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	41.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	72.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	89.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	44.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	61.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	96.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	215.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	99.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	131.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	20.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	85.61000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	61.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	49.12000 (%)	135.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	171.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.45000 (%)	135.64000 (%)	0.00000 (%)	0.00000 (%)