BNP PARIBAS

ISIN **DE000PP91P56**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.39000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.16000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.78000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.86000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.39000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.14000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	69.38000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.00000 (%)	55.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	156.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	197.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	209.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.39000 (%)	122.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	51.00000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.78000 (%)	35.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.70000 (%)	34.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.27000 (%)	59.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.03000 (%)	42.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.38000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.22000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.22000 (%)	49.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.52000 (%)	53.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.35000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	43.09000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	60.65000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	40.34000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.81000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.85000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	48.57000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.38000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	39.38000 (%)	44.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.19000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.04000 (%)	32.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.12000 (%)	29.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.20000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.40000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.69000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.69000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	28.69000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.87000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.52000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	33.89000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.41000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)