BNP PARIBAS

ISIN **DE000PP91PE0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	33.05000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.76000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.78000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.15000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.38000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.54000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.06000 (%)	15.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.79000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.83000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.81000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	146.80000 (%)	142.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	192.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	390.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	447.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	152.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	235.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	57.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	73.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	104.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	193.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	78.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.36000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	35.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	116.32000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.77000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.77000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.85000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.85000 (%)	37.53000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.04000 (%)	25.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	62.22000 (%)	34.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	55.33000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.32000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)