BNP PARIBAS

ISIN **DE000PP91PH3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	7.33000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.68000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.40000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.60000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.59000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.84000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.16000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.62000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.29000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.06000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.11000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	156.61000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	38.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	188.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	357.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	403.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	150.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	224.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	58.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	41.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	38.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	60.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	105.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	186.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	49.04000 (%)	63.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	88.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	39.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	117.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	93.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.28000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.28000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.09000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.09000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	12.59000 (%)	21.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	57.55000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	54.48000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.31000 (%)	27.25000 (%)	0.00000 (%)	0.00000 (%)