BNP PARIBAS

ISIN **DE000PP91PP6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	2.46000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.53000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.33000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.27000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.09000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.25000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.97000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.28000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.22000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	139.99000 (%)	44.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	46.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	179.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	300.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	331.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	146.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	203.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.80000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	47.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	44.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	65.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	80.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	116.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.46000 (%)	151.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	88.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	73.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.95000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	56.36000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	95.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	26.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	118.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.74000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.18000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.18000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.87000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.87000 (%)	20.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.30000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	49.66000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	47.76000 (%)	25.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.05000 (%)	19.58000 (%)	0.00000 (%)	0.00000 (%)