BNP PARIBAS

ISIN **DE000PP91PQ4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.25000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.05000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.61000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.16000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.30000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.16000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.85000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.06000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.85000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.61000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	135.62000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	177.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	292.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	321.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	145.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	200.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.15000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	49.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	44.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	66.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	33.25000 (%)	129.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	89.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.03000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	56.74000 (%)	41.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	96.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	27.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	50.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.63000 (%)	113.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.39000 (%)	68.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.44000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.44000 (%)	23.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.19000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.19000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	11.67000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	47.78000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	46.03000 (%)	24.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.31000 (%)	18.54000 (%)	0.00000 (%)	0.00000 (%)