BNP PARIBAS

ISIN **DE000PP91TS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.84000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.05000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	31.28000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.95000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.74000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.31000 (%)	38.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.63000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.76000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.76000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.30000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.15000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.35000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.08000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.98000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.25000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.47000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.44000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.78000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.82000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.91000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.96000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.45000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.27000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.61000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.05000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.17000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.61000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.80000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.97000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.35000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.86000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.14000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.57000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.27000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.88000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.77000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.65000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.33000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.41000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.99000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.68000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.95000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.53000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.13000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.31000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.15000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.08000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	23.81000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.57000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.12000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.89000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	15.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.39000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.09000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.68000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.31000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.49000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.53000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.27000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.98000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.13000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)