BNP PARIBAS

ISIN **DE000PP91UG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.16000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.86000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	20.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.52000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.48000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.14000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.17000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.32000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.80000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.98000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.57000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.92000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.71000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.08000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.95000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.16000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.80000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.80000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.83000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.27000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.75000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.60000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.20000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.86000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.86000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.88000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.32000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.25000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.60000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.18000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.30000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.91000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.02000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.19000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.32000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.61000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.30000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.10000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.01000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.73000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.66000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	7.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.06000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.75000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	6.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)