BNP PARIBAS

ISIN **DE000PP9KHN1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-07-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)