BNP PARIBAS

ISIN **DE000PP9RG96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.01000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	1.01000 (%)
29-08-2020	34.73000 (%)	1.04000 (%)	0.00000 (%)	0.59000 (%)
28-08-2020	17.02000 (%)	0.67000 (%)	0.00000 (%)	0.38000 (%)
27-08-2020	19.21000 (%)	0.62000 (%)	0.00000 (%)	0.35000 (%)
26-08-2020	11.45000 (%)	0.45000 (%)	0.00000 (%)	0.26000 (%)
25-08-2020	13.07000 (%)	0.46000 (%)	0.00000 (%)	0.26000 (%)
21-08-2020	5.73000 (%)	0.65000 (%)	0.00000 (%)	0.37000 (%)
20-08-2020	49.87000 (%)	1.33000 (%)	0.00000 (%)	0.75000 (%)
19-08-2020	12.77000 (%)	0.60000 (%)	0.00000 (%)	0.34000 (%)
18-08-2020	14.15000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
14-08-2020	9.60000 (%)	0.28000 (%)	0.00000 (%)	0.16000 (%)
13-08-2020	6.63000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
12-08-2020	7.99000 (%)	0.29000 (%)	0.00000 (%)	0.17000 (%)
11-08-2020	12.88000 (%)	0.32000 (%)	0.00000 (%)	0.18000 (%)
08-08-2020	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
06-08-2020	10.38000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
05-08-2020	7.55000 (%)	0.33000 (%)	0.00000 (%)	0.19000 (%)
04-08-2020	9.38000 (%)	0.38000 (%)	0.00000 (%)	0.21000 (%)
01-08-2020	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
30-07-2020	9.00000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
29-07-2020	11.30000 (%)	0.38000 (%)	0.00000 (%)	0.22000 (%)
27-07-2020	8.79000 (%)	0.35000 (%)	0.00000 (%)	0.20000 (%)
25-07-2020	9.74000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
24-07-2020	7.68000 (%)	0.42000 (%)	0.00000 (%)	0.24000 (%)
23-07-2020	7.60000 (%)	0.37000 (%)	0.00000 (%)	0.21000 (%)
22-07-2020	11.83000 (%)	0.50000 (%)	0.00000 (%)	0.29000 (%)
18-07-2020	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
17-07-2020	8.63000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
16-07-2020	8.09000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
15-07-2020	8.60000 (%)	0.38000 (%)	0.00000 (%)	0.23000 (%)
14-07-2020	13.22000 (%)	0.56000 (%)	0.00000 (%)	0.33000 (%)
12-07-2020	7.24000 (%)	0.30000 (%)	0.00000 (%)	0.18000 (%)
11-07-2020	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
10-07-2020	7.88000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
09-07-2020	6.30000 (%)	0.22000 (%)	0.00000 (%)	0.13000 (%)
08-07-2020	4.94000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
07-07-2020	5.62000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
04-07-2020	4.79000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
03-07-2020	5.16000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
02-07-2020	4.76000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
01-07-2020	4.68000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
30-06-2020	4.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.10000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-06-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.40000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.31000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.84000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.04000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.31000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.38000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.17000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.69000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.64000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.34000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	3.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.89000 (%)	0.16000 (%)	0.00000 (%)	0.10000 (%)
23-01-2020	5.94000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
22-01-2020	6.51000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
21-01-2020	8.35000 (%)	0.23000 (%)	0.00000 (%)	0.14000 (%)
19-01-2020	7.53000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
17-01-2020	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
09-01-2020	5.59000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
08-01-2020	5.23000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
06-01-2020	6.31000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
03-01-2020	6.28000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	5.41000 (%)	0.19000 (%)	0.00000 (%)	0.12000 (%)