BNP PARIBAS

ISIN **DE000PP9RHE5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.18000 (%)	0.51000 (%)	0.00000 (%)	0.30000 (%)
11-07-2020	12.72000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
10-07-2020	12.72000 (%)	0.44000 (%)	0.00000 (%)	0.25000 (%)
09-07-2020	8.37000 (%)	0.31000 (%)	0.00000 (%)	0.18000 (%)
08-07-2020	6.19000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
07-07-2020	7.10000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
04-07-2020	6.08000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
03-07-2020	6.58000 (%)	0.23000 (%)	0.00000 (%)	0.13000 (%)
02-07-2020	5.64000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
01-07-2020	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.12000 (%)
30-06-2020	5.37000 (%)	0.19000 (%)	0.00000 (%)	0.11000 (%)
27-06-2020	5.24000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.10000 (%)
24-06-2020	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
23-06-2020	5.29000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
20-06-2020	5.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.83000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.86000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.12000 (%)	0.17000 (%)	0.00000 (%)	0.10000 (%)
10-06-2020	3.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.70000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.85000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

10-05-2020	2.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	2.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.85000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	2.78000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.89000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.63000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.99000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.55000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.04000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.27000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.85000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.13000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.56000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.54000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.55000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
25-01-2020	6.00000 (%)	0.18000 (%)	0.00000 (%)	0.11000 (%)
24-01-2020	6.30000 (%)	0.20000 (%)	0.00000 (%)	0.12000 (%)
23-01-2020	7.54000 (%)	0.24000 (%)	0.00000 (%)	0.14000 (%)
22-01-2020	9.05000 (%)	0.28000 (%)	0.00000 (%)	0.17000 (%)
21-01-2020	12.76000 (%)	0.34000 (%)	0.00000 (%)	0.20000 (%)
19-01-2020	10.92000 (%)	0.40000 (%)	0.00000 (%)	0.23000 (%)
17-01-2020	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
09-01-2020	7.32000 (%)	0.26000 (%)	0.00000 (%)	0.16000 (%)
08-01-2020	6.67000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
07-01-2020	8.39000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
06-01-2020	8.39000 (%)	0.25000 (%)	0.00000 (%)	0.15000 (%)
03-01-2020	8.26000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)
02-01-2020	6.72000 (%)	0.26000 (%)	0.00000 (%)	0.15000 (%)