BNP PARIBAS

ISIN **DE000PP9Y311**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	67.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.19000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.22000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.74000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.31000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.10000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.54000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.49000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.25000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.33000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.78000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.98000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.89000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)