BNP PARIBAS

ISIN **DE000PP9Y394**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	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 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	46.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	41.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	317.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.14000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.46000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.14000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.76000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.44000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.73000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.37000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.07000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.14000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.95000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.34000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.17000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.08000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.55000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.27000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.80000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.66000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.25000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.02000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.47000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.09000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.60000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.10000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.62000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.09000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	5.02000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)