BNP PARIBAS

ISIN **DE000PP9Y3Z4**

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 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.02000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.02000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.52000 (%)	26.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.26000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.15000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.86000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.12000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.69000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.91000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.21000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.77000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.26000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.18000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.51000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)