BNP PARIBAS

ISIN **DE000PP9Y428**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	27.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	41.54000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	58.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	174.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	54.91000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	46.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	112.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	46.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	105.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	140.34000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	197.44000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	129.37000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	180.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	298.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	435.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	435.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1206.92000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	324.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	49.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	80.83000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	83.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	145.60000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	146.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	145.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	129.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	160.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	143.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	120.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	117.94000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	81.98000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	110.94000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	137.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	92.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.53000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.27000 (%)	82.66000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	99.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	235.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	343.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	17256.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	72.08000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	632.99000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	2647.26000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	9675.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	25180.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	232391.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	64354.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	45954.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	29025.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	151988.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2972.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	48806.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	86.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	36.56000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.71000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	59.83000 (%)	30.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	57.06000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	57.06000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.18000 (%)	29.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.07000 (%)	150.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.84000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.13000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.22000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	5.27000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.96000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.19000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.17000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.16000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.39000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.50000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.04000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.73000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.22000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.93000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.07000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.22000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.65000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.17000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.52000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.35000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.53000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.74000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)