BNP PARIBAS

ISIN **DE000PP9Y4C1**

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 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	126.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	92.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.81000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.34000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.30000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.76000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.59000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.39000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.07000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.07000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.38000 (%)	62.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.35000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.35000 (%)	32.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.46000 (%)	95.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	115.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	57.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	9.69000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.95000 (%)	52.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.85000 (%)	21.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.91000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.22000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	45.25000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	45.25000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.65000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.61000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.70000 (%)	10.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.78000 (%)	7.59000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	10.79000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.93000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)