BNP PARIBAS

ISIN **DE000PP9Y4Q1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.97000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.04000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	34.46000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.22000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.14000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.63000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	38.21000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.23000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	41.03000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	82.48000 (%)	110.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	100.18000 (%)	530.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	94.21000 (%)	113.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	95.60000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	57.04000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	37.55000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.33000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.72000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.39000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.64000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.12000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.94000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.23000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.45000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.99000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.86000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.39000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.73000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.58000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)