BNP PARIBAS

ISIN **DE000PP9Y501**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.43000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	54.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	44.77000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	38.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	57.71000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	85.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	71.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	75.77000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	107.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	116.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	86.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	51.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	127.88000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	127.88000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	127.88000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	107.05000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	108.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.30000 (%)	79.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.80000 (%)	80.48000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	18.07000 (%)	69.35000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	103.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	101.06000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.12000 (%)	96.87000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.38000 (%)	80.93000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	17.98000 (%)	56.93000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	103.34000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	18.22000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.81000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.36000 (%)	66.73000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.01000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.08000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.26000 (%)	32.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.77000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.35000 (%)	33.02000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.00000 (%)	60.73000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	20.18000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.00000 (%)	42.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	142.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.30000 (%)	60.87000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.04000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	30.08000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	27.59000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.56000 (%)	20.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.89000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.89000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.08000 (%)	44.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	133.33000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	61.45000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	76.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	86.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	171.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	205.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	97.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	105.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	100.62000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	227.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	112.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	59.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	70.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	58.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	77.75000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	94.16000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	77.35000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.47000 (%)	61.12000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	25.06000 (%)	35.45000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.64000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.63000 (%)	53.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	83.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	84.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	97.91000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	256.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	114.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	117.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	86.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	127.07000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	142.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	186.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	191.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	5512.97000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	134.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	362.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	485.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	378.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1590.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	398.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	398.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	34.05000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	38.57000 (%)	31.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	61.21000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	50.02000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	50.02000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.11000 (%)	20.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	47.93000 (%)	123.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.91000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.25000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.10000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.86000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.90000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.89000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	10.03000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.86000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.23000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.63000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.77000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.30000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.96000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.43000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.11000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.14000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.48000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.65000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.45000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.32000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.77000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.51000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)