BNP PARIBAS

ISIN **DE000PP9Y5B0**

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	0.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	283.20000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	43231.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	12.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	453.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	6466.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	32656.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	294598.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	2357539.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	212406.30000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	140314.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	2003041.20000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	368.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1105.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	906.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	906.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	555.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	1366.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	56.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	102.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.25000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.79000 (%)	77.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.77000 (%)	68.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.68000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	29.32000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.23000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.89000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	112.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	130.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	134.50000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.00000 (%)	98.47000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	115.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	161.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	153.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	118.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	84.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.94000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.94000 (%)	119.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.34000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.25000 (%)	97.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.54000 (%)	100.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.47000 (%)	66.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.72000 (%)	51.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.15000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)