BNP PARIBAS

ISIN **DE000PP9Y5K1**

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	15.65000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.02000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.26000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.69000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.41000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.54000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.78000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.25000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	38.03000 (%)	38.98000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.95000 (%)	74.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.16000 (%)	32.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	42.06000 (%)	25.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.43000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.49000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.97000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.75000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.50000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.74000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.43000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.06000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.87000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.08000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.99000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.81000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)