BNP PARIBAS

ISIN **DE000PP9Y667**

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 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	243.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	176.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	131.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	66.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	165.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	91.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	146.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	100.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	52.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1668.03000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	6058.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	675.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	427.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	427.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	55.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	239.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.66000 (%)	130.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.66000 (%)	130.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	174.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	3248.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.50000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.74000 (%)	23.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.66000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	19.41000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.23000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.32000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.54000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.89000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.32000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.02000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.75000 (%)	10.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.73000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.74000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.74000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.66000 (%)	16.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.82000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.60000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.17000 (%)	29.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.14000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.14000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.12000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	18.38000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	17.76000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.82000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.56000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.11000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.43000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.32000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.32000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.84000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.67000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.20000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.64000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.54000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.07000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)