BNP PARIBAS

ISIN **DE000PP9YSZ3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1395.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	122.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	122.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	39044.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.62000 (%)	19.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.66000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.06000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.72000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)