BNP PARIBAS

ISIN **DE000PP9YT35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	5451987.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	21002.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	21002.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	92.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	2319.38000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.22000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.22000 (%)	22.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.64000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.79000 (%)	33.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.60000 (%)	22.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.02000 (%)	23.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	29.18000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.82000 (%)	25.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	202.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	72.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	117.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	149.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.04000 (%)	57.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.70000 (%)	43.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.56000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.56000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.35000 (%)	38.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.22000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	27.83000 (%)	19.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.35000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.86000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.25000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.25000 (%)	33.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.05000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.05000 (%)	40.40000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	39.64000 (%)	55.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.50000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.03000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.99000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)