BNP PARIBAS

ISIN **DE000PP9YTD8**

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 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	91.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	65.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.45000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.93000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.06000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.33000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.81000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.95000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.27000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.52000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.51000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.59000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.39000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.65000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.12000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.66000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.96000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.39000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.48000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)