BNP PARIBAS

ISIN **DE000PP9YTR8**

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 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	4.42000 (%)	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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.26000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.20000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.44000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.09000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.81000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.86000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.78000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.58000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.92000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.66000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.29000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.21000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.88000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.44000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.49000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.98000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.68000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.84000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.44000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.45000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.35000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.95000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	11.81000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.03000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.08000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.28000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.44000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.38000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)