BNP PARIBAS

ISIN **DE000PP9YTW8**

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 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.84000 (%)	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 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	12.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	67.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	19.14000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.77000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.10000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.73000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.99000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.26000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	76.41000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.55000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.27000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.71000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	43.48000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.12000 (%)	74.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.34000 (%)	37.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.39000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.36000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.42000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.47000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.42000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.28000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.79000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.37000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.61000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	25.62000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	21.43000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	43.15000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.17000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.30000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.43000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)