BNP PARIBAS

ISIN **DE000PP9YV49**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.19000 (%)	22.75000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.75000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.47000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.53000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.28000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.42000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.07000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.54000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.31000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.30000 (%)	25.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.62000 (%)	23.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.04000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.46000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.05000 (%)	65.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	61.65000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.29000 (%)	89.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.06000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	94.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	67.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	88.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	66.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.96000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	64.87000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	106.14000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.77000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	42.05000 (%)	56.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.53000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	40.09000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.09000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	43.59000 (%)	60.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	45.34000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.96000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	29.70000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	39.00000 (%)	66.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	51.11000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	35.45000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.05000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	45.90000 (%)	28.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	40.83000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	108.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	10852.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	435.52000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	308.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.14000 (%)	206.49000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	62.47000 (%)	110.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.84000 (%)	108.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	56.85000 (%)	104.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	29.56000 (%)	189.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	740.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	451.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	68.74000 (%)	296.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.73000 (%)	136.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.26000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.23000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	33.23000 (%)	13.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.28000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.95000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.95000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.98000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.47000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.76000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.47000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.67000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.20000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.16000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)