BNP PARIBAS

ISIN **DE000PP9YVQ6**

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	2.99000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.79000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.25000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.51000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.97000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	28.78000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.91000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.58000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	32.77000 (%)	16.01000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	27.56000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	41.09000 (%)	35.09000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.23000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.23000 (%)	57.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.16000 (%)	78.66000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.66000 (%)	40.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	26.95000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	28.36000 (%)	18.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	22.55000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	24.17000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	24.17000 (%)	34.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	26.22000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	31.66000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.08000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.52000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.96000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.49000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.41000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.01000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.58000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.86000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.74000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.21000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	22.76000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	14.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	12.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	11.68000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.48000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.19000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	19.86000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.83000 (%)	51.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.00000 (%)	15.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	24.17000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	25.09000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.78000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.08000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.25000 (%)	16.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	26.15000 (%)	85.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	74.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.41000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.36000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.81000 (%)	8.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.45000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.87000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.77000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)