BNP PARIBAS

ISIN **DE000PP9YVS2**

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	3.76000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.15000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.15000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.62000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.14000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.33000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	14.03000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.18000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.57000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.41000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.53000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.35000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.51000 (%)	21.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.71000 (%)	19.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.66000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.78000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	35.79000 (%)	46.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	66.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.88000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.87000 (%)	33.84000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	29.53000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.27000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.56000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.56000 (%)	45.91000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.63000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	35.42000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	21.51000 (%)	30.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.32000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.43000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.02000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	29.77000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	33.33000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	33.09000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	26.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	29.15000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.13000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.79000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	23.38000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	16.37000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.34000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	23.07000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.18000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	36.91000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	318.78000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	120.06000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.72000 (%)	56.06000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	42.87000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	41.83000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.72000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	41.25000 (%)	12.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	52.24000 (%)	20.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	43.77000 (%)	222.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	320.32000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	69.58000 (%)	69.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.89000 (%)	43.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.69000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.10000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.74000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)