BNP PARIBAS

ISIN **DE000PP9YW89**

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	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	63.39000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	56.42000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	181.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	128.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	176.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	63.79000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	132.74000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	57.57000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	47.06000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	48.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	44.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	128.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	50.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	94.61000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	143.69000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	80.41000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	128.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	104.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	66.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	120.42000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	130.62000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	197.34000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	72.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	36.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	252.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	329.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	319.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	339.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	410.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	197.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	571.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	441.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	236.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	213.29000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	200.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	78.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	59.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	368.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	178.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	42.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	54.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	85.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.30000 (%)	25.85000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	40.95000 (%)	24.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	45.19000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.67000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.29000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.81000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.98000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.24000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.30000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.83000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.58000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	42.75000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	25.88000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.60000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.13000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	46.95000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	54.37000 (%)	25.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	44.46000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.43000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.11000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	40.92000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.78000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	22.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.01000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.73000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.79000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.65000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.61000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	23.64000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	31.12000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	24.55000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	37.70000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.36000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)