BNP PARIBAS

ISIN **DE000PP9YWC4**

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 (%)	36.83000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	27.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.25000 (%)	50.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.76000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.92000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.69000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.54000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	41.49000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.64000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.60000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.73000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.50000 (%)	83.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	82.83000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	59.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	73.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	68.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	56.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	112.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.24000 (%)	75.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	67.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.95000 (%)	63.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.45000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.00000 (%)	72.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.22000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.00000 (%)	44.50000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	20.00000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.63000 (%)	34.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.60000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.14000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	47.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	59.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	85.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	80.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	55.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.26000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.52000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.52000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.82000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.48000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.48000 (%)	22.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.79000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.75000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.02000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.04000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.45000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.46000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.12000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.22000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.66000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.28000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.76000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.65000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.42000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.77000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.03000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.70000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.04000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)