BNP PARIBAS

ISIN **DE000PP9YWG5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	10.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	56.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.16000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.71000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.06000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.30000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.33000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.50000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	45.23000 (%)	42.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	73.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.96000 (%)	94.92000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	77.42000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	74.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	53.79000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	90.99000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	37.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	86.44000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	56.61000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	66.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	52.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	89.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	135.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	85.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	113.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	146.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.10000 (%)	127.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	105.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	124.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.60000 (%)	188.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.38000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	50.21000 (%)	100.95000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	12.38000 (%)	169.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	131.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	89.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	361771.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	577.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	542.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	554.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	499.76000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	373.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	378.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	647.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	672.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	369.35000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	344.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	268.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	48.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.26000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.99000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.99000 (%)	32.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.77000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.04000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.33000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.86000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.79000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.17000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.02000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.43000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.76000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.10000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.12000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.42000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	3.04000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.59000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.46000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.65000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.63000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.44000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.56000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.52000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)