BNP PARIBAS

ISIN **DE000PP9YWM3**

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 (%)	38.32000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	14.88000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	5.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.43000 (%)	20.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.08000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.22000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.47000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.47000 (%)	35.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.63000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	45.37000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	70.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	130.30000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	76.41000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	51.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.31000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	72.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	77.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	35.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	56.59000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	53.50000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	68.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	65.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	45.66000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	48.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	118.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	57.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	91.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	138.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	110.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	146.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	126.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	83.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	120.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	188.42000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	4.08000 (%)	105.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	18.80000 (%)	221.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	181.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	130.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	857807.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	501.98000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	507.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	532.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	521.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	481.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	359.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	726.33000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	607.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	333.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	312.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	282.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	39.02000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	62.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	32.56000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.97000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.88000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	40.74000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.01000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.76000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.16000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.61000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.51000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.04000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.78000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.40000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.79000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.28000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.32000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.52000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)