BNP PARIBAS

ISIN **DE000PP9YWW2**

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 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	66.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	67.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.33000 (%)	54.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	41.75000 (%)	52.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.84000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	169.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	133.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	90.66000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	63.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	48.90000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	72.17000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	74.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	52.58000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	64.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	123.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	141.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	82.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	89.85000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	139.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	75.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	114.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	158.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	256.83000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.00000 (%)	142.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	51.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3010521.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	368.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	419.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	431.04000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	449.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	499.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	279.32000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	688.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	514.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	282.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	260.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	257.99000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	44.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.49000 (%)	86.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	39.70000 (%)	76.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.71000 (%)	43.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.02000 (%)	42.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.12000 (%)	85.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.36000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.30000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.86000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.03000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.21000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.23000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.35000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.74000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.37000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.56000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.77000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.89000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.45000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.34000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.69000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.09000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.15000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	9.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.50000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.58000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.43000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.97000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.79000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)