BNP PARIBAS

ISIN **DE000PP9YWX0**

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 (%)	26.03000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	66.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	59.09000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.26000 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	36.43000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	92.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	24.99000 (%)	73.85000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	170.19000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	75.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	66.86000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	133.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	90.45000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.43000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	62.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	71.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	74.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	32.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.13000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	48.63000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	64.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	62.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	39.48000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	42.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	123.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	53.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	93.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	141.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	81.90000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	89.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	138.72000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	115.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	115.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	110.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	155.21000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	106.41000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	252.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	138.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	99.37000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3415821.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	356.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	410.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	419.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	439.49000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	494.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	270.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	678.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	506.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	277.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	256.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	253.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	45.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	48.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	108.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.84000 (%)	97.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.30000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.14000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.57000 (%)	102.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	171.99000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.81000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.51000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.61000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.08000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.53000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.60000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.26000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.32000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.84000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.45000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.22000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.88000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.15000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.18000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)

27-01-2020	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.19000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.85000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.89000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.69000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)