BNP PARIBAS

ISIN **DE000PP9YXB4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	25.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	74.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	51.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.30000 (%)	96.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	50.51000 (%)	36.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.93000 (%)	10.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.35000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.02000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.09000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.59000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	31.92000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.56000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.45000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.10000 (%)	15.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	49.04000 (%)	21.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.87000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.45000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.45000 (%)	17.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.84000 (%)	28.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	52.23000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	48.73000 (%)	75.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	43.83000 (%)	52.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	35.96000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.97000 (%)	19.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	52.78000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	53.24000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.55000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.54000 (%)	10.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	23.86000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.17000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.13000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.18000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	41.03000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	41.03000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.52000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.52000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	38.06000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.42000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.02000 (%)	9.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.46000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)