BNP PARIBAS

ISIN **DE000PP9YXE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	31.37000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	45.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	141.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.99000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	42.99000 (%)	27.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.66000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.37000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.90000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.72000 (%)	18.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.85000 (%)	18.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	40.11000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.84000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.74000 (%)	38.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.67000 (%)	60.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.11000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.64000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.64000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	137.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	164.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	134.18000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.49000 (%)	57.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.70000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	46.44000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	61.28000 (%)	45.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	41.78000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	41.78000 (%)	24.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.75000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.31000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.91000 (%)	21.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	35.07000 (%)	24.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.98000 (%)	24.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	46.16000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	46.16000 (%)	35.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.67000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.67000 (%)	41.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.24000 (%)	42.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.69000 (%)	26.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.76000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.85000 (%)	22.63000 (%)	0.00000 (%)	0.00000 (%)