BNP PARIBAS

ISIN **DE000PP9YXF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	23.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	282.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	87.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	28.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	42.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	146.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	42.29000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	42.29000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.83000 (%)	23.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	24.75000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	36.58000 (%)	28.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	49.00000 (%)	24.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.45000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	40.63000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.41000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.18000 (%)	63.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.10000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	64.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.25000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.25000 (%)	75.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	90.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	140.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	172.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	140.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.42000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.23000 (%)	60.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.49000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	58.70000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	42.63000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	42.63000 (%)	33.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.08000 (%)	28.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.35000 (%)	27.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	29.97000 (%)	27.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	34.02000 (%)	33.08000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.97000 (%)	33.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	43.89000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	43.89000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.28000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.28000 (%)	73.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.37000 (%)	67.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.27000 (%)	33.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.36000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.32000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)