BNP PARIBAS

ISIN **DE000PR9Q299**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.60000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.02000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.74000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.09000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.19000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.61000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.68000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.77000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.73000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.71000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.67000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.82000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.04000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.06000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.72000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.91000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.01000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.36000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.59000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.90000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.48000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.43000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.06000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.16000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.25000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.10000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.76000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.26000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.91000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.16000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)