BNP PARIBAS

ISIN **DE000PR9Q3A3**

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	5.03000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.37000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.24000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.18000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.23000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.33000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.07000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.15000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.35000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.12000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.32000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.78000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.06000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.72000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.36000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.54000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.93000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.02000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.14000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.92000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.34000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.90000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.33000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.48000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.93000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.16000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.87000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.08000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)