BNP PARIBAS

ISIN **DE000PR9Q3C9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.35000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.93000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.47000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.18000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.96000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.99000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.61000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.22000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.11000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.19000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.71000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.09000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.33000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.79000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.96000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.91000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.64000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

08-03-2020	2.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.77000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.63000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.46000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.91000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)