BNP PARIBAS

ISIN **DE000PZ36X60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	49.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	371.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	389.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	161.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	290.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	145.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	101.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	138.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)