BNP PARIBAS

ISIN **DE000PZ40Y06**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	31.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.48000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	26.57000 (%)	11.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.62000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.02000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.99000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.61000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.24000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.02000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.46000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.98000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.47000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.48000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.93000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.72000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.30000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.10000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.86000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.86000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.26000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.63000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.50000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	32.03000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	171.38000 (%)	83.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	123.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	71.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	47.78000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	63.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	50.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	65.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.00000 (%)	42.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	88.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	127.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	46.48000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	149.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	149.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	97.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	210.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	82.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.35000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	16.35000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	16.35000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.17000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.93000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	41.33000 (%)	25.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	44.54000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.85000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)