BNP PARIBAS

ISIN **DE000PZ40YR0**

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 (%)	117.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	33.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.64000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.53000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.92000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.68000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.90000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.44000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.31000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.58000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.34000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.75000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.12000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.70000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.09000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.75000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.12000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.12000 (%)	9.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.10000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	38.34000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.02000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.19000 (%)	36.65000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	105.98000 (%)	269.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	120.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	72.18000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	56.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	73.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	34.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	40.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	53.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	67.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	20.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	25.37000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	22.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	132.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	98.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	98.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	162.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	160.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	160.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	97.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	235.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	80.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.13000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.13000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.13000 (%)	38.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.54000 (%)	81.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.87000 (%)	50.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	50.94000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.96000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.80000 (%)	77.02000 (%)	0.00000 (%)	0.00000 (%)