BNP PARIBAS

ISIN **DE000PZ4A534**

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 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	128.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	116.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	42.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	319.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	52.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	2975.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	3079.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	513.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	250.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1134.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	5024.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	59.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	93.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	142.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	49.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	26.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.17000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.76000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.99000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.89000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.87000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	1.95000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.55000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.43000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.98000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.94000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.51000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.94000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.87000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)