BNP PARIBAS

ISIN **DE000PZ4AF58**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	23.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	115.02000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	62.59000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	42.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	60.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	58.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	90.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.59000 (%)	67.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	109.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	58.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.99000 (%)	59.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	122.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	122.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	106.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	127.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	103.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	39.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	39.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	39.61000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	40.92000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.52000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	59.06000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	66.55000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	39.45000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)