BNP PARIBAS

ISIN **DE000PZ4AF82**

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 (%)	44.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	48.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	71.67000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	73.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	68.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.07000 (%)	16.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	36.01000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	79.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.27000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.94000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	113.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.13000 (%)	70.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.69000 (%)	116.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	77.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.96000 (%)	126.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.18000 (%)	4.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	30.88000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.85000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	51.35000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	61.25000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	36.94000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)