BNP PARIBAS

ISIN **DE000PZ4AFH7**

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 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	385.45000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	116.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	12.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	43.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	34.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	400.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1077.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	122.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	243.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	414.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	414.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	214.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	22.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	113.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	95.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	47.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	225.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	149.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	123.15000 (%)	0.00000 (%)	0.00000 (%)