BNP PARIBAS

ISIN **DE000PZ4AFL9**

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 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	59.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	333.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	70.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	110.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	15.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	83.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	311.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	620.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	113.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	210.54000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	334.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	334.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	190.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	30.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	40.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	56.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	109.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	99.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	49.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	216.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	152.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	122.42000 (%)	0.00000 (%)	0.00000 (%)