BNP PARIBAS

ISIN **DE000PZ4AFR6**

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 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	65.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	260.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	65.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	30.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	95.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	23.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	218.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	300.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	100.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	169.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	238.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	238.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	157.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	46.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	120.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	105.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	106.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	204.21000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	158.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	121.63000 (%)	0.00000 (%)	0.00000 (%)