BNP PARIBAS

ISIN **DE000PZ4AFS4**

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 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	247.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	64.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	34.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	24.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	39.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	60.42000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	63.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	205.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	266.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	21.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	162.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	224.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	224.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	151.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	49.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	52.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	120.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	107.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	53.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	201.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	159.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	121.55000 (%)	0.00000 (%)	0.00000 (%)