BNP PARIBAS

ISIN **DE000PZ4AFY2**

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 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	177.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	58.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	89.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	54.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	32.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	50.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	68.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	35.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	152.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	154.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	86.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	132.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	161.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	161.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	124.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	63.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	99.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.70000 (%)	72.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.81000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	73.80000 (%)	74.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.92000 (%)	141.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.83000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)