BNP PARIBAS

ISIN **DE000PZ4ALL7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.10000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.96000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.05000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.61000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.25000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.87000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.53000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.84000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.11000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.42000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.95000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.62000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.43000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.63000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.68000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.14000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.14000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.63000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	58.15000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	58.15000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	47.66000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	107.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	127.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	98.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	114.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	97.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	107.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.15000 (%)	66.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.00000 (%)	84.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	79.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.62000 (%)	45.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	45.61000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.12000 (%)	54.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.21000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	47.81000 (%)	20.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	118.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.52000 (%)	69.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.50000 (%)	85.82000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.40000 (%)	142.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.56000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	29.84000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.57000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.93000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	34.96000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.73000 (%)	13.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.89000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)