BNP PARIBAS

ISIN **DE000PZ4ALS2**

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	1.26000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.58000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.17000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.92000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.13000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.14000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.04000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.21000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.87000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.86000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.26000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.87000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.43000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.67000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.70000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	33.87000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	52.73000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.68000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.64000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	46.72000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	39.63000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.27000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	42.03000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.64000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.22000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.91000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	30.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.75000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.86000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.03000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.19000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.84000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.90000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.90000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.62000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	38.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.12000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	42.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.61000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	18.13000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.61000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.70000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.94000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.43000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)