BNP PARIBAS

ISIN **DE000PZ4D934**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.82000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	30.00000 (%)	13.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.14000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.66000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.46000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.41000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	26.21000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.44000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	154.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	273.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	111.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	155.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	54.37000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	81.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	91.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.93000 (%)	61.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.11000 (%)	64.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.33000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.74000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.74000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.56000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.28000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.85000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.36000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.29000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.14000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	24.05000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.78000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.74000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.18000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.15000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.67000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	15.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	15.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.33000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.39000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)