BNP PARIBAS

ISIN **DE000PZ4EK24**

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	0.00000 (%)	61.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	22.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	90.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	118.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	166.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	69.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	95.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	37.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	51.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	133.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	144.62000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	134.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	134.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	149.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	256.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	119.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	275.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	275.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	105.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	113.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	62.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	48.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	48.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	100.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	160.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	126.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	94.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	132.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	121.27000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	100.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	73.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	162.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	65.94000 (%)	0.00000 (%)	0.00000 (%)