BNP PARIBAS

ISIN **DE000PZ4EK40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	3.47000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	8.51000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.32000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.58000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.27000 (%)	9.98000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.62000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	43.32000 (%)	16.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	47.17000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.76000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.76000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.19000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.29000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.55000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.81000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.98000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.19000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.55000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.97000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.52000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.63000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.39000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.86000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.86000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.46000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.61000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	14.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.29000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.47000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	21.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	21.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.49000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.79000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.32000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.61000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.29000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	27.38000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	21.30000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.75000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.51000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)