BNP PARIBAS

ISIN **DE000PZ4Y179**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	29.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.79000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.67000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.74000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.76000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.52000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.01000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.84000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.10000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.43000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.27000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.94000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.28000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.95000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.82000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.71000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.46000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.41000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.21000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.95000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.72000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.69000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.41000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.21000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.97000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	42.25000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.00000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.63000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.56000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.43000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.03000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.00000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)