BNP PARIBAS

ISIN **DE000PZ4YZG7**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.74000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.26000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.01000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.49000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.07000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.60000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.94000 (%)	25.79000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.62000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.69000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.96000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.32000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.88000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.43000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.05000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.25000 (%)	69.96000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.22000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.39000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.45000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.44000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.82000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.65000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)