BNP PARIBAS

ISIN **DE000PZ50155**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	2.20000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.42000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.10000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.70000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.65000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.93000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.68000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.80000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.66000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.40000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.29000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.14000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.10000 (%)	34.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.11000 (%)	65.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.62000 (%)	73.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.66000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.66000 (%)	61.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.74000 (%)	53.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.54000 (%)	46.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.83000 (%)	76.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.00000 (%)	35.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.45000 (%)	19.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.93000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.94000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.94000 (%)	29.61000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.61000 (%)	30.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.85000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.54000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.30000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.61000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.97000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.28000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.69000 (%)	6.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.00000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.08000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.38000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.34000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.55000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.48000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.48000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.53000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.95000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.28000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.30000 (%)	9.94000 (%)	0.00000 (%)	0.00000 (%)