BNP PARIBAS

ISIN **DE000PZ51HX0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.54000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.57000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.10000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.74000 (%)	28.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	52.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	42.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	26.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.97000 (%)	61.27000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	33.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	395.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	169.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	182.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	539.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	477.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	477.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	342.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	315.89000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	382.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	387.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	266.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	359.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	388.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	388.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	407.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	128.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	142.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	189.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	135.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	203.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	83.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	153.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	153.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	194.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	233.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	237.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	183.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	176.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	161.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	161.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	161.69000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	147.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	118.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	138.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	69.89000 (%)	0.00000 (%)	0.00000 (%)