BNP PARIBAS

ISIN **DE000PZ53JW4**

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	16.28000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.41000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.54000 (%)	13.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	28.25000 (%)	22.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.59000 (%)	22.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.28000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.44000 (%)	34.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.30000 (%)	36.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.80000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.56000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.86000 (%)	46.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.30000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	102.21000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	60.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	66.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.97000 (%)	87.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.37000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.38000 (%)	96.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.52000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.52000 (%)	86.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.69000 (%)	76.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.65000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.65000 (%)	92.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.46000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.05000 (%)	83.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.45000 (%)	71.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.59000 (%)	58.74000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.62000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.92000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.66000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.73000 (%)	35.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.35000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.35000 (%)	38.53000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	26.03000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.41000 (%)	44.52000 (%)	0.00000 (%)	0.00000 (%)