BNP PARIBAS

ISIN **DE000PZ53Y00**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	127.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	133.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	272.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	123.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	125.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	155.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	166.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	87.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.59000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.28000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.74000 (%)	8.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.80000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	11.41000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.63000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.87000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.14000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.10000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.73000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.47000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.74000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.52000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.46000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.48000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.30000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.72000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.22000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.77000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.76000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.59000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.33000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.51000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.58000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)