BNP PARIBAS

ISIN **DE000PZ5P5F5**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	69.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	94.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	254.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	173.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	168.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	143.54000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	103.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	138.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	149.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	80.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	71.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	92.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	108.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	127.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	138.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	682.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	237.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	107.90000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	159.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	159.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	113.24000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	109.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	34.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	47.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	19.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	97.83000 (%)	0.00000 (%)	0.00000 (%)