BNP PARIBAS

ISIN **DE000PZ5QAM1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.12000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.12000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.19000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.04000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.61000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.62000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.06000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.83000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.92000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.08000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.56000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.21000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.84000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.53000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.89000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.41000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.57000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.76000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.76000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.59000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.89000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.62000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.08000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.96000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.74000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.78000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.39000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.05000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.45000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.50000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.50000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.26000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.35000 (%)	12.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.47000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.41000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.94000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.85000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.40000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	3.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.00000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.91000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.34000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.91000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.85000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.16000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.88000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.60000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.55000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.04000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.12000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.93000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.85000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.23000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.67000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.89000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.42000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.34000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.15000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.85000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.01000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.25000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)