BNP PARIBAS

ISIN **DE000PZ5QVK1**

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 (%)	35.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	49.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	243635.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	58.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	101.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.71000 (%)	68.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.68000 (%)	18.85000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.36000 (%)	34.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.74000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.65000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.86000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.15000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.19000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.03000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.52000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.49000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.48000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.78000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.64000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.54000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.38000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.86000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.76000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	5.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.02000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.87000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.90000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.60000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)