BNP PARIBAS

ISIN **DE000PZ5R9G3**

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 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	53.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.69000 (%)	25.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.85000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.87000 (%)	49.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	21.22000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.72000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.19000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.89000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.08000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.71000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.63000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.37000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.58000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.04000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.66000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.97000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.32000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.35000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.81000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.14000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.74000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.63000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.03000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.50000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	8.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.91000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	8.78000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.37000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.22000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.54000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)