BNP PARIBAS

ISIN **DE000PZ5R9L3**

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 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	37.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	33.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	22.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	55.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	89.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.10000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.10000 (%)	35.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.77000 (%)	27.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.70000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.03000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.56000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.94000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.02000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.01000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.52000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.47000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.75000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.53000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.24000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.13000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.77000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.38000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.65000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.56000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.00000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.72000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	14.16000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.84000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.10000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.68000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.68000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	13.68000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.68000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	12.41000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.11000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.79000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.86000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.42000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)