BNP PARIBAS

ISIN **DE000PZ5SA94**

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 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	9.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	40.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	105.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	72.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.15000 (%)	54.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	28.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	28.00000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.02000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.00000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.09000 (%)	17.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.46000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.50000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.19000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.59000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.46000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.18000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.05000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.24000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.94000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.37000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.05000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.91000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.57000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.85000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.20000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	3.41000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.83000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.11000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)