BNP PARIBAS

ISIN **DE000PZ5SEN7**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	180.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	10276.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	4422.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	4422.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	386.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	52.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	286.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	157.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	126.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	77.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	74.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	83.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	104.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	79.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	119.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	69.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	75.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	76.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	57.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	65.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	50.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	76.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	81.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.82000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.82000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.82000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.19000 (%)	41.44000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.26000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.87000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.56000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.67000 (%)	25.52000 (%)	0.00000 (%)	0.00000 (%)