BNP PARIBAS

ISIN **DE000PZ5SG72**

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 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	219.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	10.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	20.05000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	15.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	48.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	57.83000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	88.98000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	137.72000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	88.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	66.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	71.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	62.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	72.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	79.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	72.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	84.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.71000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	103.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	95.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	92.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	71.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	96.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.15000 (%)	70.57000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.55000 (%)	28.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.69000 (%)	21.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.42000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.97000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.97000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	9.97000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	9.97000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.67000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.21000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.50000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.79000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.18000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)