BNP PARIBAS

ISIN **DE000PZ5SJQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	39.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.69000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.18000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.29000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.79000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.36000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.22000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.38000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.37000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.56000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.56000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.49000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.57000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.57000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.64000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)