BNP PARIBAS

ISIN **DE000PZ5SJU1**

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 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	823.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	181.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	169.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	116.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.97000 (%)	37.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.99000 (%)	10.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	42.68000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.05000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.73000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.50000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.44000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.19000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.68000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.52000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.44000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.27000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.54000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.55000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.35000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.66000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.07000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.99000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.14000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.28000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	3.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.78000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.51000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.81000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.74000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.27000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)