BNP PARIBAS

ISIN **DE000PZ5SPM5**

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 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	18.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	45.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	162.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	163.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	110.40000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.33000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.33000 (%)	59.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.44000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.68000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.92000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.82000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.82000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.94000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.41000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.46000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.96000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.79000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.89000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.31000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.00000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.78000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.86000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.65000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.68000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.21000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.68000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.15000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.93000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.67000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.31000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.42000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	2.53000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.82000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.33000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.31000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)