BNP PARIBAS

ISIN **DE000PZ5SRR0**

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 (%)	15.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	17.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	31.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	195.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	71.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	51.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	58.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	74.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	125.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.05000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.02000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.57000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.32000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.71000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.14000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.74000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.11000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.83000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.51000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.26000 (%)	33.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.11000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.14000 (%)	20.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.92000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.23000 (%)	55.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.97000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.97000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.27000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	36.21000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.64000 (%)	26.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.51000 (%)	23.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.59000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.37000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	7.43000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.91000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.66000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.01000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)