BNP PARIBAS

ISIN **DE000PZ5SRV2**

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 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	332.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	87.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	277.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	59.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	69.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	106.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	116.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	72.05000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	76.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	64.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	61.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	62.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	76.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	59.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	67.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	65.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	67.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	78.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	72.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	121.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	124.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	127.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	191.60000 (%)	0.00000 (%)	0.00000 (%)