BNP PARIBAS

ISIN **DE000PZ5SWE8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	60.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	51.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	70.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.72000 (%)	90.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.03000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.03000 (%)	35.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.55000 (%)	20.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.10000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.98000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.27000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.21000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.15000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.64000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.12000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.67000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.49000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.53000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.81000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.02000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.28000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.90000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.07000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.45000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.88000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.66000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.96000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.27000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.59000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.33000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.39000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.71000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.55000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.96000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.21000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.08000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.52000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.56000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.84000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	5.98000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)