BNP PARIBAS

ISIN **DE000PZ5SZK8**

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	6.93000 (%)	42.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.09000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.73000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.76000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.77000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.89000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.17000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.64000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.13000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.19000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.09000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.31000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.08000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.02000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.96000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.26000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.54000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.12000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.28000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.35000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.53000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.25000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.57000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.51000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.80000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.49000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.89000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.46000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.66000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.33000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)