BNP PARIBAS

ISIN **DE000PZ5U083**

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	16.44000 (%)	52.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.42000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.42000 (%)	46.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.16000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.63000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.06000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.43000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.03000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.64000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.82000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.73000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.22000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.11000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.23000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.97000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.32000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.36000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.49000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.39000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.82000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.29000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.78000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.73000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.42000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.27000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.65000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.81000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)