BNP PARIBAS

ISIN **DE000PZ5VW44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	149.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.91000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.49000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.92000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.07000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.28000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.77000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.29000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.26000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.81000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.96000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.79000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.25000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.22000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.46000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	2.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.09000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.83000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.16000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)