BNP PARIBAS

ISIN **DE000PZ5WD61**

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 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	133.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	87.99000 (%)	105.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.48000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	17.88000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	24.24000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	25.87000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	25.87000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.32000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.45000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.77000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.43000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.26000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.69000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.39000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.69000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.71000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.17000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.70000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.33000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.54000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.50000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.72000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.43000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.98000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.04000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.18000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.26000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)