BNP PARIBAS

ISIN **DE000PZ5XDB4**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	31.23000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.23000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.15000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.88000 (%)	18.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.36000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.44000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.71000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.34000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.42000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.35000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.97000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.09000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.96000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.08000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.38000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.98000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.12000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.15000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.29000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.30000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)