BNP PARIBAS

ISIN **DE000PZ5XDF5**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	56.81000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	14.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.12000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.61000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.55000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.55000 (%)	11.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.30000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.50000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.54000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.95000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	170.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	170.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	128.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	14.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	21.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	15.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	15.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	55.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	63.14000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.74000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	30.42000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.62000 (%)	14.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.59000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.54000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)