BNP PARIBAS

ISIN **DE000PZ5Y3W4**

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 (%)	64.95000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.53000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.53000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.45000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.47000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.72000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.73000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.35000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.82000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.12000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.59000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.15000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.38000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.11000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.29000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.18000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.45000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.19000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.10000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.34000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.81000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.02000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.94000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.75000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.89000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)