BNP PARIBAS

ISIN **DE000PZ5YMM0**

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 (%)	26.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	324.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	52.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	47.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	42.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	19.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	115.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	91.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.16000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.63000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.74000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.95000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.94000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.14000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.92000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.64000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.94000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.67000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.28000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.73000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.25000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.32000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.93000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.01000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.12000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.15000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.02000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.99000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.64000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.42000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.25000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)