BNP PARIBAS

ISIN **DE000PZ5Z983**

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 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	154.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	154.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	177.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	93.87000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	178.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	15.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	21.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	36.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	25.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	50.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	50.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	54.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	53.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	45.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	38.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	43.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	175.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	160.63000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	116.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	71.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	108.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.27000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.27000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.27000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.75000 (%)	16.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.32000 (%)	19.83000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	9.50000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.61000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.76000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)