BNP PARIBAS

ISIN **DE000PZ5ZYT7**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	8.68000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	17.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	58.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	951.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	246.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	104.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	61.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	70.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	84.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.61000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.28000 (%)	13.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.53000 (%)	27.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.17000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.50000 (%)	46.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.54000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.54000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.57000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.05000 (%)	46.78000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.17000 (%)	84.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	69.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.49000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	25.75000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	29.37000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.52000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.21000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.21000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.73000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.41000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.58000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.00000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.76000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.86000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.46000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.41000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.72000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.57000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)