BNP PARIBAS

ISIN **DE000PZ64C60**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	26.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	96.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	480.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	17.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	45323.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	93429.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	614.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	184.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	1482.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	11757.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	666.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	182.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	201.28000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	4363.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	36.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	21.86000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	360.42000 (%)	465.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	39.34000 (%)	45.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	46.08000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.60000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.66000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.94000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.64000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	48.35000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.51000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	27.12000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.77000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.83000 (%)	30.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	31.79000 (%)	23.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	30.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	30.00000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	27.28000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.16000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.15000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.10000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.22000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.20000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.94000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	39.36000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.23000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)