BNP PARIBAS

ISIN **DE000PZ6C1E1**

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 (%)	77.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.11000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.11000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.71000 (%)	76.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	106.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	85.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.46000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.46000 (%)	69.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.37000 (%)	60.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.41000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.24000 (%)	47.39000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.09000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.59000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	33.06000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	35.66000 (%)	135.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	68.09000 (%)	211.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	56.58000 (%)	142.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.56000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	57.50000 (%)	69.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	66.58000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	56.63000 (%)	85.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	66.88000 (%)	78.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	47.99000 (%)	66.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	39.38000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	46.31000 (%)	55.57000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	45.05000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	45.05000 (%)	47.71000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	48.81000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.21000 (%)	35.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.39000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.05000 (%)	43.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.21000 (%)	46.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	41.63000 (%)	46.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.61000 (%)	39.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	40.55000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	47.46000 (%)	58.77000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	42.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.74000 (%)	35.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	47.38000 (%)	32.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.69000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.67000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.67000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.67000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.08000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.74000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	14.82000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.32000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.95000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)