BNP PARIBAS

ISIN **DE000PZ6H9D1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	18.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.38000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.38000 (%)	51.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.66000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.45000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.15000 (%)	14.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.83000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.23000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.22000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.87000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.58000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.03000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.51000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.73000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.50000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.42000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.67000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.43000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.15000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.48000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.44000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.49000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.36000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.14000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.03000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.82000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.37000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.21000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	10.06000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.34000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.11000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)