BNP PARIBAS

ISIN **DE000PZ6U0Q5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	322.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	322.91000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	31.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	32.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	208.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	41.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	268.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	118.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	109.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	139.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	115.46000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	52.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	109.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	91.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	82.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	83.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	67.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	196.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	151.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	57.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	104.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	119.56000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	155.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	106.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	39.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	93.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	101.94000 (%)	0.00000 (%)	0.00000 (%)