BNP PARIBAS

ISIN **DE000PZ6U0X1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.54000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.92000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.93000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.48000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.45000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.08000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.49000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.20000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.63000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.07000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.27000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.45000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.98000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.18000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	7.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.71000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.52000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.22000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.10000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.59000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.02000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.19000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.10000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.68000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.74000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)