BNP PARIBAS

ISIN **DE000PZ6W0R1**

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 (%)	31.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	39.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	55.28000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	45.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	71.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	56.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	72.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	49.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	36.05000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	62.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	102.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.78000 (%)	30.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.59000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.80000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.87000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.45000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.68000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.36000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.79000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.27000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.80000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.43000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.94000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.62000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.86000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.31000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.77000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.37000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.82000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.21000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.02000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.00000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.58000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.46000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.84000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.39000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.87000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.52000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.45000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.75000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.37000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)