BNP PARIBAS

ISIN **DE000PZ6W137**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	26.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	80.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	249.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.94000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.84000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.84000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.11000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.37000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.66000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.63000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.47000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.71000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.29000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.44000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.90000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.06000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.87000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.37000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.87000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.97000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.62000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.63000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.67000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.56000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.39000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.96000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.98000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.17000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.01000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.75000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.46000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)