BNP PARIBAS

ISIN **DE000PZ6W269**

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 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	51.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.39000 (%)	33.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.31000 (%)	45.23000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.04000 (%)	56.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.61000 (%)	16.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.30000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.30000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.43000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.62000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.62000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.26000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.63000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.18000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.32000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.14000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.32000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.85000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.85000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.62000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.28000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.49000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.76000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.94000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.67000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.10000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.83000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.18000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.93000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.93000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.05000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.80000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.36000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	15.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.17000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.95000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)