BNP PARIBAS

ISIN **DE000PZ6W4J0**

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 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	30.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	40.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	146.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	195.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	195.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	127.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	74.67000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	166.45000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	143.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	133.97000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	112.83000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	145.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	147.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	110.29000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	140.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	144.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	167.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	113.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	139.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	223.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	170.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	115.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	114.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	146.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	161.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	150.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	153.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	135.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	119.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	155.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	155.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.73000 (%)	129.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.13000 (%)	113.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.08000 (%)	69.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.37000 (%)	64.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.86000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.86000 (%)	16.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.83000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.84000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.87000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	26.44000 (%)	16.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	49.99000 (%)	27.50000 (%)	0.00000 (%)	0.00000 (%)