BNP PARIBAS

ISIN **DE000PZ6W4T9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.76000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.35000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.15000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.89000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.09000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.56000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.91000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.66000 (%)	15.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.43000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.43000 (%)	35.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.33000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.51000 (%)	50.01000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.95000 (%)	23.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	66.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	128.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	76.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	69.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	29.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	118.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	74.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	84.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	106.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	96.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	104.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	96.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	94.86000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	109.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	87.66000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	96.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	103.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	73.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	91.93000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	75.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	139.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	116.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)