BNP PARIBAS

ISIN **DE000PZ6W5F5**

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	6.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.80000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.93000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.42000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.42000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.97000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.64000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.64000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.65000 (%)	44.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.48000 (%)	11.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.20000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	71.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	99.08000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	63.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	49.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	48.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	78.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	78.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	79.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	76.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	79.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	70.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	77.28000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	68.60000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	82.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	71.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	70.85000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	85.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	71.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	83.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	77.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	103.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	128.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	86.96000 (%)	0.00000 (%)	0.00000 (%)