BNP PARIBAS

ISIN **DE000PZ6W7Z9**

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	6.34000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.10000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.10000 (%)	13.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.25000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.63000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.63000 (%)	25.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.55000 (%)	28.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.72000 (%)	10.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.46000 (%)	9.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.97000 (%)	18.96000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.99000 (%)	49.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	77.57000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	110.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	118.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	106.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	76.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.09000 (%)	79.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.91000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.46000 (%)	82.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.78000 (%)	47.90000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.16000 (%)	39.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.78000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.78000 (%)	29.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.54000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.77000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.12000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.84000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.31000 (%)	8.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.12000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.36000 (%)	8.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.20000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.25000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.25000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.36000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.59000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.35000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.52000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.95000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.93000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.41000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.99000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	10.17000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.43000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.33000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)