BNP PARIBAS

ISIN **DE000PZ6W9L5**

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	1.04000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.85000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.65000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.68000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.10000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.68000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.28000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.09000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.87000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.23000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.86000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.76000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.25000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.75000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.75000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.68000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.46000 (%)	16.65000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.26000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.13000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.56000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.65000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.48000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.48000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.56000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.28000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.72000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.52000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.66000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.46000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.78000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	15.28000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.60000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.60000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.70000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.03000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.24000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.07000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.00000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.96000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.09000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	15.22000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.22000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.34000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)