BNP PARIBAS

ISIN **DE000PZ6WH90**

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 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	23.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	14.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	110.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	51.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	40.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	124.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	26.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	40.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	34.16000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	65.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	67.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	59.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	104.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	108.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	139.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	351.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	269.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	40.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	41.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	32.65000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	37.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)