BNP PARIBAS

ISIN **DE000PZ6WJ15**

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 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	87.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	41.48000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.51000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.51000 (%)	21.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.04000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.91000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.79000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.42000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.83000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.51000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.46000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.23000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.45000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.46000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.36000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.98000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.50000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.92000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.64000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.59000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.76000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.83000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.85000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.72000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.79000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)