BNP PARIBAS

ISIN **DE000PZ6WJ72**

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 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	29.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	172.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	14857.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	10778.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	10778.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	615.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	49.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	338.73000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	97.07000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	190.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	137.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	76.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	73.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	69.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	81.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	43.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	73.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	103.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	72.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	92.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	104.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	106.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	74.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	69.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	100.85000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	44.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	67.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	78.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	76.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	104.38000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	63.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	101.43000 (%)	0.00000 (%)	0.00000 (%)