BNP PARIBAS

ISIN **DE000PZ6WPG7**

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 (%)	19.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.77000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.77000 (%)	71.34000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.82000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.45000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.96000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.17000 (%)	15.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.35000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.81000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.16000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.62000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.85000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.55000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.88000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.26000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.25000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.11000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.36000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.00000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.23000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.95000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.96000 (%)	21.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.82000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.66000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	22.51000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.51000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.51000 (%)	16.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.89000 (%)	23.03000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.47000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.41000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.09000 (%)	23.04000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.56000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	102.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.00000 (%)	100.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	65.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	124.49000 (%)	0.00000 (%)	0.00000 (%)