BNP PARIBAS

ISIN **DE000PZ6WRE8**

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 (%)	118.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	118.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	145.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	267.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	234.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	166.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	186.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	186.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	1461.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	140.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	155.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.34000 (%)	71.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.85000 (%)	46.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.80000 (%)	13.60000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.12000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.74000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.74000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.39000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.46000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.42000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.21000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	27.70000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.27000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.99000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.75000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.45000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.39000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	32.50000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.26000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.26000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.57000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.54000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.25000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.72000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.67000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.73000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.29000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.86000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.45000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.30000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.29000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.26000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.56000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	10.73000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.08000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)