BNP PARIBAS

ISIN **DE000PZ6XAE2**

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	0.92000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.73000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.81000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.97000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.12000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.99000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.88000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.01000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.10000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.33000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.50000 (%)	89.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	112.61000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	83.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	88.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	83.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	79.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	75.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	88.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	93.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.77000 (%)	50.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.69000 (%)	29.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	22.07000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.16000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.48000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.45000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.64000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.10000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.00000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.39000 (%)	10.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.96000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.71000 (%)	10.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.27000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.55000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.94000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.51000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.86000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	22.29000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.25000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.36000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)