BNP PARIBAS

ISIN **DE000PZ6XAZ7**

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	10.93000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.28000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.80000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	18.50000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.50000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.64000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.21000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.21000 (%)	61.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.01000 (%)	55.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.00000 (%)	32.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.10000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.54000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.65000 (%)	35.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.93000 (%)	61.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.82000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.39000 (%)	50.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.16000 (%)	46.07000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.49000 (%)	29.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.30000 (%)	26.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.37000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.28000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.61000 (%)	21.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.34000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.34000 (%)	16.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.12000 (%)	12.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.79000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.51000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.52000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.14000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	19.87000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.49000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.24000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.73000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.73000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.61000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.31000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.26000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.70000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.68000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.91000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.21000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	6.63000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.02000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.08000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)