BNP PARIBAS

ISIN **DE000PZ735J5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.91000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.02000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.97000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.32000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.11000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.95000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.60000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.60000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	29.67000 (%)	26.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	38.15000 (%)	14.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.95000 (%)	24.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	272.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	660.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	1241.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	457.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	259.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	847.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	85.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	17.64000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	79.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	26.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	47.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	342.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	407.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	682.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	509.80000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	313.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	313.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	126.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	392.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	335.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	335.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	334.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	193.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.01000 (%)	268.74000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.75000 (%)	33.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	38.42000 (%)	115.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	83.17000 (%)	78.97000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	66.91000 (%)	93.74000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.88000 (%)	31.39000 (%)	0.00000 (%)	0.00000 (%)