BNP PARIBAS

ISIN **DE000PZ748E9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.49000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.61000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.67000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.61000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.55000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.55000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.61000 (%)	39.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	65.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.96000 (%)	60.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.01000 (%)	33.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	163.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	122.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	140.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	74.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	79.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	97.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	66.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	93.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	101.86000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	68.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	127.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	134.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	102.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	124.18000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	124.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	106.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	110.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	107.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	151.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	100.22000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	102.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	121.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	106.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	91.17000 (%)	0.00000 (%)	0.00000 (%)