BNP PARIBAS

ISIN **DE000PZ74E09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	210.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	205.77000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	77.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	29.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	75.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	224.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	82.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	696.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	173.44000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	35.61000 (%)	54.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.61000 (%)	30.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	21.74000 (%)	34.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.65000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	41.02000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	40.09000 (%)	32.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.93000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.17000 (%)	37.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	94.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	65.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	84.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	123.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	151.58000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	154.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	28.20000 (%)	94.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	44.44000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	44.44000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.45000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.71000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.28000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	45.25000 (%)	59.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	29.06000 (%)	42.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.79000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	23.79000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	23.79000 (%)	79.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	93.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.10000 (%)	32.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.08000 (%)	30.28000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.24000 (%)	32.98000 (%)	0.00000 (%)	0.00000 (%)