BNP PARIBAS

ISIN **DE000PZ752R3**

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	0.00000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	23.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	7478.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7478.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	102.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	39.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	275.89000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	106.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	98.48000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	95.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	99.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	64.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	114.37000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	130.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	111.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	106.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	65.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	103.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	104.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	98.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	82.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.70000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.46000 (%)	50.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.43000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.85000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.85000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.85000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.33000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.21000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	5.82000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.64000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.46000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)