BNP PARIBAS

ISIN **DE000PZ755E4**

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 (%)	38.51000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	53.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	51.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	37.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	62.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.17000 (%)	69.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.94000 (%)	39.79000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.28000 (%)	26.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.27000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.51000 (%)	17.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.63000 (%)	18.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.02000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.71000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.89000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.88000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.00000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.66000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.27000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.82000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.89000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.75000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.30000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.61000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.08000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.30000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.05000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.01000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.94000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.78000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.23000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.86000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.47000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.64000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.87000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.72000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.72000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.43000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)