BNP PARIBAS

ISIN **DE000PZ758U4**

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 (%)	17.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	189.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	189.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	117.13000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	105.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.93000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.88000 (%)	26.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.94000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.92000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.79000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.87000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.63000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.51000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.92000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.08000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.49000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.39000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.40000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.09000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.69000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.27000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.64000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.92000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.70000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.89000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.39000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.24000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.44000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.00000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.16000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.92000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.45000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.82000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.62000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)