BNP PARIBAS

ISIN **DE000PZ75K75**

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	4.95000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.54000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.15000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.74000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.14000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.41000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.86000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.50000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.95000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.86000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.16000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.01000 (%)	28.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.19000 (%)	28.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.21000 (%)	35.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.78000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.78000 (%)	19.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.98000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.03000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.01000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.22000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.92000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.22000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.35000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.35000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.10000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.36000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.76000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.32000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.42000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.79000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.11000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.87000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.87000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.16000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.52000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.27000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.60000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.60000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.62000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.22000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.51000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	4.40000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)