BNP PARIBAS

ISIN **DE000PZ75MX9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.55000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.14000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.75000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.95000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.02000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.65000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.26000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.35000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.53000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.28000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.29000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.65000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.93000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.61000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.89000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.09000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.78000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.77000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.47000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.69000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.46000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.97000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.17000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.48000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.37000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.75000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.75000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.43000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.98000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.84000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.59000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.61000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.60000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.14000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.14000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.46000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.79000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.09000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.34000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	13.65000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.27000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	12.71000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.67000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.49000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.49000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.07000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.96000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.53000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.37000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.88000 (%)	6.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.33000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.33000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.33000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.60000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.15000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.64000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.09000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.26000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)