BNP PARIBAS

ISIN **DE000PZ75NS7**

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	3.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.96000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.54000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.21000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.02000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.24000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.04000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.77000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.86000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.44000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.43000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.49000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.71000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.38000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.68000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.30000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.36000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.93000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.36000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.93000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.93000 (%)	6.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.77000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.36000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.30000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.32000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.84000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.22000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.36000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.27000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.79000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.95000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.94000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.95000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.25000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.55000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.34000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.38000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	8.46000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.83000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.64000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.16000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.48000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.88000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.61000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.54000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.16000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)