BNP PARIBAS

ISIN **DE000PZ75QT8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.50000 (%)	21.83000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.15000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.66000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.10000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.62000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	59.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	53.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	48.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	52.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.21000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	77.36000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	84.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	72.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	70.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	72.09000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	79.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	78.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	83.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	79.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	82.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	74.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	81.47000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	99.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	88.54000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	87.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	92.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	91.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)