BNP PARIBAS

ISIN **DE000PZ75U99**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	16.14000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.65000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.19000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.88000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.88000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.67000 (%)	27.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.10000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.61000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.33000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.38000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.38000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.81000 (%)	45.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	21.82000 (%)	33.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.32000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.38000 (%)	49.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	97.22000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	112.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	111.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	90.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	125.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	117.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	126.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	133.09000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	131.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	120.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	120.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	117.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	119.99000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	121.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	109.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	114.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	113.88000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	111.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	115.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	121.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	111.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	113.41000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	111.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	106.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	113.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	107.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	115.03000 (%)	0.00000 (%)	0.00000 (%)