BNP PARIBAS

ISIN **DE000PZ76AP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	14.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	68.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	188.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	132.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	132.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	54.38000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	137.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.98000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.99000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.35000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.46000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.25000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.24000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.00000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.85000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.13000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.07000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.91000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.77000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.57000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.40000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.87000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.68000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.78000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.35000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.85000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.92000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.03000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.17000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.13000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.51000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.07000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.10000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)