BNP PARIBAS

ISIN **DE000PZ76CS8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	31.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	14.99000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	26.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	30.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	78.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	51.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	91.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	76.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	139.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.03000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.00000 (%)	16.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.95000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.82000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.48000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.69000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.03000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.53000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	17.29000 (%)	14.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.04000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.54000 (%)	68.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.10000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.35000 (%)	100.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.75000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.75000 (%)	69.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	103.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.63000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.99000 (%)	39.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.92000 (%)	20.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.80000 (%)	13.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	21.64000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.35000 (%)	31.72000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	21.32000 (%)	30.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.87000 (%)	36.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.82000 (%)	21.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.80000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.56000 (%)	21.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.47000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.47000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.47000 (%)	9.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.44000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	26.46000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.71000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.59000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	15.38000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)