BNP PARIBAS

ISIN **DE000PZ76EM7**

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 (%)	62.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	109.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	33.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	123.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.57000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.96000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.45000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.14000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.01000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.68000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.80000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.30000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.99000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.97000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.77000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.14000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.17000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.57000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.65000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.60000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.29000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.48000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.09000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.13000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.83000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.33000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.40000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.88000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.79000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.75000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.96000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.92000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.47000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.76000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	7.17000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)