BNP PARIBAS

ISIN **DE000PZ76MT5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.43000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.10000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.66000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.38000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.27000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.79000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.46000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.80000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.06000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.27000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.34000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.15000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.61000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.69000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.07000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.16000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.86000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.89000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.57000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.72000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.25000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.87000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.67000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.52000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)