BNP PARIBAS

ISIN **DE000PZ77GK4**

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 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	95.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	66.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	43.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	35.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	110.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	160.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	44.92000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.00000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.56000 (%)	41.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.87000 (%)	66.34000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.50000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.88000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.43000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.61000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.22000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.54000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.35000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.32000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.45000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.46000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.51000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.87000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.25000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.07000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.12000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.73000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.92000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.13000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.57000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.22000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.52000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.42000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.03000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.50000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.91000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	9.95000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.57000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.06000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)