BNP PARIBAS

ISIN **DE000PZ7AHR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	45.96000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	62.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	45.72000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	37.70000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	66.52000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	47.83000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.98000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	44.61000 (%)	33.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	50.39000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	50.39000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	50.87000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	44.90000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.49000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	44.50000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	48.17000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	48.17000 (%)	12.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	39.24000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	53.23000 (%)	9.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	49.40000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	53.86000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.58000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	58.36000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.46000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	70.40000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	70.40000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	45.44000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	56.00000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	38.94000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.84000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	42.91000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	42.91000 (%)	10.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	37.12000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	46.95000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.62000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	51.38000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	48.59000 (%)	6.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)