BNP PARIBAS

ISIN **DE000PZ7HCD1**

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 (%)	71.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	62.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.35000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.44000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.47000 (%)	78.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.28000 (%)	21.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.74000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.74000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.99000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.55000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.89000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.05000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.62000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.71000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.51000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.57000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.12000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.88000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.17000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.75000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.06000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.58000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.15000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.37000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.66000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.35000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.47000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.82000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.37000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.20000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.70000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.66000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	33.04000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.04000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.04000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.10000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.44000 (%)	6.90000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.72000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.18000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	37.61000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)