BNP PARIBAS

ISIN **DE000PZ7HPD3**

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 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	54.89000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.21000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.35000 (%)	33.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.62000 (%)	27.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.33000 (%)	14.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.51000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.83000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.48000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.16000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.83000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.27000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.15000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.07000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.98000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.00000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.15000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.15000 (%)	7.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.47000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	16.64000 (%)	8.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.58000 (%)	12.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.21000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.04000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.80000 (%)	8.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.25000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	17.95000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.39000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.18000 (%)	10.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.71000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.04000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.00000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.26000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.26000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	7.26000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.26000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.13000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	13.10000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.76000 (%)	17.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.16000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.34000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)