BNP PARIBAS

ISIN **DE000PZ7HPT9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	7.72000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.28000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.69000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.87000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.76000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.36000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.13000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.60000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.81000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.38000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.92000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.91000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.31000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.65000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.83000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.81000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.54000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.63000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.85000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.52000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.77000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.52000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.62000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.79000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.80000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.83000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.51000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.27000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.35000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.33000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.93000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.15000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.56000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	12.06000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.86000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.08000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.22000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.71000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	2.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.26000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.05000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)