BNP PARIBAS

ISIN **DE000PZ7LHS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.29000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.81000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.32000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	7.84000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.27000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.21000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.33000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	17.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.08000 (%)	122.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	246.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	109.30000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	145.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	61.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	88.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	57.70000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.68000 (%)	60.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	22.89000 (%)	17.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.29000 (%)	24.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.27000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.72000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.85000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.38000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.55000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	24.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.23000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.80000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.61000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.99000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.66000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.31000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.52000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.98000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)