BNP PARIBAS

ISIN **DE000PZ7RPU6**

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	11.39000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	109.69000 (%)	151.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	109.69000 (%)	151.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	50.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	71.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	20.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	81.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	42.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	147.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	48.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	227.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	130.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	108.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	119.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	70.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	110.28000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	71.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	81.36000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	109.02000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	83.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	84.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	68.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	75.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	95.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	158.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	80.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	138.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.88000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	69.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	110.13000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	132.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	100.69000 (%)	0.00000 (%)	0.00000 (%)