BNP PARIBAS

ISIN **DE000PZ8CY26**

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 (%)	62.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	30.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	331.41000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	57.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	124.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	22.99000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	18.93000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	83.09000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	103.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	66.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	74.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	33.14000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	33.14000 (%)	98.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	24.61000 (%)	45.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.67000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.35000 (%)	67.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.10000 (%)	77.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.15000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.15000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	41.50000 (%)	31.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.30000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.99000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.49000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.52000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.41000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	31.24000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.38000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.38000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	21.59000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.51000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.06000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.92000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.87000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.87000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.87000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.71000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.54000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.95000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.99000 (%)	8.77000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	13.05000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)