BNP PARIBAS

ISIN **DE000PZ8CZW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	127.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	103.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.03000 (%)	185.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	62.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.45000 (%)	154.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.45000 (%)	25.89000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	27.62000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.62000 (%)	22.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	25.79000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.47000 (%)	10.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.64000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	41.52000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.25000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.72000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.24000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.50000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.57000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.75000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.61000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.93000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.30000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.80000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.46000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.65000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.72000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.05000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.05000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.55000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.27000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.95000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.30000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	10.89000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.65000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.56000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.52000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.95000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)