BNP PARIBAS

ISIN **DE000PZ8DC96**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.00000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.30000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.03000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	32.94000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.26000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.22000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.63000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.43000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.59000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.78000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.88000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.29000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.63000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	31.59000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	101.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	119.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	93.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.41000 (%)	62.78000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.91000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.25000 (%)	70.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.55000 (%)	49.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.24000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.24000 (%)	61.29000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.38000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.93000 (%)	66.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.94000 (%)	27.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.45000 (%)	11.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.56000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.63000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.58000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.10000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.10000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.88000 (%)	15.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.22000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.21000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.68000 (%)	13.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.66000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.73000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.85000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.04000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.07000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	18.94000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.77000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)