BNP PARIBAS

ISIN **DE000PZ8DKH2**

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	4.03000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.20000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.83000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.59000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.77000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.16000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.25000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.21000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.85000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.62000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.36000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.05000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	11.97000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.39000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.91000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.73000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.94000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.68000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.82000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.03000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.33000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.64000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.45000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.61000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.08000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.06000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.86000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.03000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.23000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.07000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.70000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)