BNP PARIBAS

ISIN **DE000PZ8DKY7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	3.24000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.38000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.34000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.75000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.70000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.48000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.47000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.11000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.65000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.97000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.72000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.47000 (%)	11.17000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	29.78000 (%)	38.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.95000 (%)	79.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	45.92000 (%)	55.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	75.90000 (%)	108.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	52.74000 (%)	114.91000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	43.29000 (%)	127.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	52.78000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.58000 (%)	69.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.56000 (%)	76.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.35000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	37.61000 (%)	55.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.02000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.02000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.56000 (%)	21.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.85000 (%)	38.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.69000 (%)	26.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.84000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.82000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.39000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.74000 (%)	18.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.46000 (%)	19.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	34.85000 (%)	51.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.99000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	41.05000 (%)	39.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.73000 (%)	34.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.28000 (%)	21.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.10000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.10000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.10000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.14000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.23000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	16.92000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.02000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.43000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)