BNP PARIBAS

ISIN **DE000PZ8DWZ9**

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 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	64.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	78.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	86.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.49000 (%)	62.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.75000 (%)	32.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.12000 (%)	34.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.57000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.35000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.84000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.03000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.53000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.75000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.41000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.02000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.06000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.12000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.40000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.05000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.61000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.00000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.11000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.71000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.31000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.58000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.52000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.22000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.07000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.99000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.37000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.32000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.52000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.43000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.20000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.53000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)