BNP PARIBAS

ISIN **DE000PZ8DY17**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	164.38000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	27.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	69.31000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.00000 (%)	186.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	186.78000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	96.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	116.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	121.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	46.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.27000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.22000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.05000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.27000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.22000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.86000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	28.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.32000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.49000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.80000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.22000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.00000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.53000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.78000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.49000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.81000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.99000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.41000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.08000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.10000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.25000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.62000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	16.80000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.62000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.62000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.24000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.97000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.35000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	16.42000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.14000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)