BNP PARIBAS

ISIN **DE000PZ8EB54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.09000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	11.16000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.25000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.53000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.97000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.32000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.26000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.48000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.10000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.02000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.58000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.76000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.61000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.69000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.52000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.62000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.97000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.08000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.05000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.42000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.65000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.41000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.88000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.08000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	2.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.50000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.13000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.64000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)