BNP PARIBAS

ISIN **DE000PZ8EW91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	84.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	54.93000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	70.47000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.27000 (%)	36.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.30000 (%)	14.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.21000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	375.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	375.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	244.39000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	64.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	175.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	51.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	424.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	165.19000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	85.46000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	195.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	87.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	66.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	46.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	92.56000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	71.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	65.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	317.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	104.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	63.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	115.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	59.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	246.27000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	193.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	300.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	91.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	140.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	140.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	59.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	113.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	217.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	421.58000 (%)	0.00000 (%)	0.00000 (%)