BNP PARIBAS

ISIN **DE000PZ8HDT3**

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 (%)	144.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	98.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	114.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	155.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	155.31000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	206.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	105.86000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	60.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	89.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	130.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	77.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	88.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	81.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	156.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	113.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	113.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	112.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	119.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	147.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	123.17000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	131.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	135.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	126.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	107.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	76.95000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	114.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	119.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	80.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	47.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	55.05000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	51.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	98.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	87.39000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	99.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	83.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	93.79000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	117.57000 (%)	0.00000 (%)	0.00000 (%)