BNP PARIBAS

ISIN **DE000PZ8HEN4**

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 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	14.19000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	88.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	34.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	10.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	17.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	27.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	26.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	37.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	58.76000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	107.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	240.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	232.29000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	113.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	66.81000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	156.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	33.81000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	50.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	35.86000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.00000 (%)	28.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	76.76000 (%)	0.00000 (%)	0.00000 (%)