BNP PARIBAS

ISIN **DE000PZ9B3B1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	31.43000 (%)	22.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.62000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.96000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.76000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.24000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.37000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.64000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.19000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.28000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.05000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.18000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.31000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.33000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.41000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.21000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.32000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.72000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.48000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.43000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.97000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	3.96000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.42000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.50000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)