BNP PARIBAS

ISIN **DE000PZ9B3E5**

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	0.00000 (%)	109.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.88000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.88000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.26000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.56000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.22000 (%)	20.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.13000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.79000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.56000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.61000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.78000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.73000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.24000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.20000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.91000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.06000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.17000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.36000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.28000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.75000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.99000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.17000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.48000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.94000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.21000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.25000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.95000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.64000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.46000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.55000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)