BNP PARIBAS

ISIN **DE000PZ9BUP6**

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	11.73000 (%)	39.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	99.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	31.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.26000 (%)	6.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.22000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.37000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.79000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.26000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.57000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.55000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.06000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.58000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.35000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.79000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.22000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.33000 (%)	12.71000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.29000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.52000 (%)	10.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.68000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.25000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.76000 (%)	8.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.35000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.35000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.57000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.96000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.64000 (%)	8.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.18000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.61000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.14000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.49000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.22000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.22000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.87000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.44000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	32.13000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.91000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.84000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	20.61000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.36000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	15.03000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.72000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)