BNP PARIBAS

ISIN **DE000PZ9C1H1**

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	2.84000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.95000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.29000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.85000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.01000 (%)	8.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.44000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.46000 (%)	20.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.73000 (%)	17.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	43.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.63000 (%)	29.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.42000 (%)	19.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.89000 (%)	22.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	45.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	195.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	73.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	116.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	135.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	228.97000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	157.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	212.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	165.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	152.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	184.41000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	177.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	142.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	159.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	162.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	162.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	172.62000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	113.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	144.66000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	122.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	84.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	128.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	130.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	141.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	135.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	104.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	120.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.70000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	115.01000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	17.50000 (%)	60.77000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.14000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.45000 (%)	31.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.38000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.45000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)