BNP PARIBAS

ISIN **DE000PZ9C1J7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	15.50000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.74000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.07000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.01000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.93000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.66000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.46000 (%)	14.35000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.62000 (%)	11.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.61000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.61000 (%)	45.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.27000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.74000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.54000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	51.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	167.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	105.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	125.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	178.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	142.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	170.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	137.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	125.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	152.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	145.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	121.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	129.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	131.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	138.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	137.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	106.05000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	108.13000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	82.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	123.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	118.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	117.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	119.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	111.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.19000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.19000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.19000 (%)	34.57000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	18.98000 (%)	23.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.34000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	23.88000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.48000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.87000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)