BNP PARIBAS

ISIN **DE000PZ9C2Z1**

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	3.92000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.50000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.19000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.77000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.66000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.76000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.81000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.81000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.32000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.73000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.71000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.17000 (%)	37.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.80000 (%)	63.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	85.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	120.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	116.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	90.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	102.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	109.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	103.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	103.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	100.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.10000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	108.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	96.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	94.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	103.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	104.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	112.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	107.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	99.63000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	9.69000 (%)	93.62000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.85000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.03000 (%)	66.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.50000 (%)	118.91000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	83.00000 (%)	0.00000 (%)	0.00000 (%)