BNP PARIBAS

ISIN **DE000PZ9C5H2**

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	14.53000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.82000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.30000 (%)	16.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.76000 (%)	28.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	21.11000 (%)	23.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.07000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.97000 (%)	35.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	47.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	42.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.56000 (%)	68.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	25.56000 (%)	36.24000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	74.73000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	134.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	116.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	116.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	120.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	111.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	101.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	109.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	102.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	88.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	107.12000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	113.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	109.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	111.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	104.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	103.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	117.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	103.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	105.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	108.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	85.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	106.38000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	92.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	98.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	88.55000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	87.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	104.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	108.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	96.99000 (%)	0.00000 (%)	0.00000 (%)