BNP PARIBAS

ISIN **DE000PZ9C901**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.51000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.66000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.34000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.23000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.74000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.05000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.49000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.80000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.19000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.63000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.47000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.76000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.73000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.73000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.38000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	38.62000 (%)	28.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	35.00000 (%)	42.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.70000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	30.03000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	30.03000 (%)	17.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	28.41000 (%)	21.92000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	42.87000 (%)	29.07000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	28.84000 (%)	30.98000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.34000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.83000 (%)	65.09000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.11000 (%)	74.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	79.90000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	86.67000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	83.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	85.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	89.87000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	90.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	91.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.12000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.42000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	90.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	88.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.12000 (%)	86.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.62000 (%)	66.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.34000 (%)	72.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.88000 (%)	89.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	87.47000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.56000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	89.65000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	71.06000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	80.08000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.36000 (%)	85.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	113.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.14000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.14000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.14000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.17000 (%)	86.01000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.56000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.62000 (%)	43.82000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.97000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.56000 (%)	49.46000 (%)	0.00000 (%)	0.00000 (%)