BNP PARIBAS

ISIN **DE000PZ9C9Q5**

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	6.37000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.45000 (%)	67.05000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.84000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.84000 (%)	43.20000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	69.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	33.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.72000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.72000 (%)	59.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.50000 (%)	67.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	24.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.84000 (%)	43.95000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	98.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	109.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	124.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	133.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	145.03000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	148.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	143.41000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	126.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	132.62000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	122.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	122.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	126.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	130.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	128.64000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	128.64000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	128.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	112.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	115.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	113.83000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	125.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	135.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	131.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	115.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	122.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	113.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	114.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	104.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	82.78000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	82.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	108.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	98.14000 (%)	0.00000 (%)	0.00000 (%)