BNP PARIBAS

ISIN **DE000PZ9C9R3**

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	7.94000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.62000 (%)	57.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.80000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.80000 (%)	39.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	56.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	73.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	62.96000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.19000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.19000 (%)	54.74000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.43000 (%)	62.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	26.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.41000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	121.83000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	129.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	141.01000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	143.76000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	139.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	133.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	123.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	129.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	119.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	119.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	128.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	126.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	126.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	126.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	115.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	110.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	105.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	113.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	111.93000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	123.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	119.89000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	133.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	128.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	120.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	111.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	112.02000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	102.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	81.89000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	80.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	98.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)