BNP PARIBAS

ISIN **DE000PZ9CCH9**

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	0.00000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	60.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	66.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.20000 (%)	18.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.53000 (%)	21.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.58000 (%)	48.75000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.81000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.18000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.23000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.68000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.78000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.96000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.34000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.12000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.95000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.11000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.91000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.06000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.59000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.64000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.34000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.89000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.88000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.77000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.19000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.66000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.19000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.71000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.57000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.19000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.49000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.11000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	3.69000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.01000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)