BNP PARIBAS

ISIN **DE000PZ9CGB3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2020	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.58000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.47000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.71000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.29000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.56000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.79000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.85000 (%)	17.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	21.72000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	21.72000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	70.67000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	62.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.36000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	114.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	142.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	63.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	61.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	49.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	62.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	73.72000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	76.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	75.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	55.83000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	80.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	82.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	60.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	66.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	110.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	100.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	76.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	73.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	122.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	59.88000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.80000 (%)	87.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	79.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	58.59000 (%)	0.00000 (%)	0.00000 (%)