BNP PARIBAS

ISIN **DE000PZ9CGC1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	11.47000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.51000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.57000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.53000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.95000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.45000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.67000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.00000 (%)	17.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.55000 (%)	37.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.58000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.94000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	94.75000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	126.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	61.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	60.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	51.40000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	62.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	73.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	77.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	74.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	56.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	79.92000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	77.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	62.91000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	67.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	13.73000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.11000 (%)	63.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	86.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	101.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	70.96000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	78.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	77.56000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	92.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	83.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	94.64000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	121.82000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	103.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	66.42000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.18000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.27000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	33.86000 (%)	41.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.55000 (%)	52.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.55000 (%)	51.52000 (%)	0.00000 (%)	0.00000 (%)