BNP PARIBAS

ISIN **DE000PZ9CHF2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	8.82000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.19000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.09000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.22000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.82000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.07000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.87000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.41000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.65000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.00000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.75000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.10000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.94000 (%)	13.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.35000 (%)	73.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	69.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	72.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	71.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	101.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	97.41000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	100.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	91.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	97.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	76.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.18000 (%)	48.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.03000 (%)	34.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.89000 (%)	27.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.64000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.60000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.23000 (%)	14.42000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	25.29000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	25.29000 (%)	107.97000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.07000 (%)	38.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	35.70000 (%)	62.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.80000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.83000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.85000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.87000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.87000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.87000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.77000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.97000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.52000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.25000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.60000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)