BNP PARIBAS

ISIN **DE000PZ9CLJ6**

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	9.99000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.23000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.98000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.68000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.78000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	15.19000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.04000 (%)	20.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.21000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.21000 (%)	36.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.98000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	25.22000 (%)	55.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	34.44000 (%)	24.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	168.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	184.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	135.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	212.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	178.88000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	165.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	142.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	170.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	158.92000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	147.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	125.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	143.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	123.92000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	124.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	141.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	141.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	127.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	125.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	118.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	109.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.97000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.35000 (%)	86.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.66000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.34000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.66000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.34000 (%)	81.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.66000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.48000 (%)	80.96000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.97000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.23000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	20.20000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.20000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	20.20000 (%)	52.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.54000 (%)	39.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.38000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.01000 (%)	36.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.16000 (%)	36.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.64000 (%)	19.13000 (%)	0.00000 (%)	0.00000 (%)