BNP PARIBAS

ISIN **DE000PZ9CQ25**

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 (%)	53.98000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.33000 (%)	46.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.06000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.86000 (%)	117.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	96.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	71.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	90.71000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.13000 (%)	158.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	162.08000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	267.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	175.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	244.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	141.84000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	97.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	115.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	93.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	130.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	87.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	113.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	77.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	115.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	114.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	72.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	117.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	157.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	150.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	108.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	118.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	129.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	129.67000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	156.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	156.63000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	119.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	110.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	132.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	121.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	199.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	100.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	99.76000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	88.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	93.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	94.88000 (%)	0.00000 (%)	0.00000 (%)