BNP PARIBAS

ISIN **DE000PZ9CVQ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	8.15000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.07000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.40000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.16000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.37000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.45000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.92000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.24000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.97000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.97000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.37000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.27000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.03000 (%)	12.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	56.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	107.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	81.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	68.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	79.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	78.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	77.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	84.62000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	85.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	90.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	73.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	82.96000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	57.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	45.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	72.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	86.83000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	80.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	77.76000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	74.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.00000 (%)	80.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	94.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	108.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	96.82000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)