BNP PARIBAS

ISIN **DE000PZ9CXU8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	26.21000 (%)	17.91000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.42000 (%)	10.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.00000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.33000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.33000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.72000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.01000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	25.09000 (%)	37.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.80000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.62000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.62000 (%)	20.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.15000 (%)	25.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.64000 (%)	21.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.39000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.92000 (%)	17.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.33000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.18000 (%)	16.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.11000 (%)	40.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	50.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	29.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.77000 (%)	39.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	46.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	41.04000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	33.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	41.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.33000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.40000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.16000 (%)	37.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.51000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.51000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.00000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.18000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.12000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	20.51000 (%)	16.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.18000 (%)	17.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.73000 (%)	22.98000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.24000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	21.60000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	22.23000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	26.85000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.85000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.39000 (%)	19.94000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.14000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.22000 (%)	18.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.87000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	8.05000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.21000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.38000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.36000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)