BNP PARIBAS

ISIN **DE000PZ9CY74**

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 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.67000 (%)	82.59000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.06000 (%)	60.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	49.77000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	95.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	51.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	53.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	32.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	60.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	103.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	42.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	64.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	39.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	42.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	64.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	99.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	81.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	83.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	87.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	85.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	80.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	74.96000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	74.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	87.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	84.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	87.90000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	76.40000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	74.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	69.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	71.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	70.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	91.06000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	89.09000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	89.62000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	102.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	77.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)