BNP PARIBAS

ISIN **DE000PZ9CZ40**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.38000 (%)	11.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.10000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.39000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.49000 (%)	12.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.48000 (%)	16.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.30000 (%)	41.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.47000 (%)	27.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	48.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.91000 (%)	56.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.75000 (%)	15.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.74000 (%)	45.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	82.03000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	74.68000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	72.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	68.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	61.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	70.94000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	76.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	81.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	73.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.54000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	81.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	85.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	74.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	97.49000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	85.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	91.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	92.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	89.02000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.64000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.96000 (%)	82.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.29000 (%)	84.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	97.99000 (%)	0.00000 (%)	0.00000 (%)