BNP PARIBAS

ISIN **DE000PZ9CZ57**

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	6.12000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.59000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.87000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.47000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.44000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.35000 (%)	20.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.23000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.89000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.89000 (%)	24.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.01000 (%)	16.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.23000 (%)	9.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.88000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.65000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.14000 (%)	35.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.47000 (%)	70.37000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	73.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	74.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	73.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	63.64000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	72.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	79.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	80.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	79.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	83.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.26000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	16.35000 (%)	58.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.30000 (%)	68.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.57000 (%)	73.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.01000 (%)	67.19000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.36000 (%)	63.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	80.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.50000 (%)	72.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.16000 (%)	79.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.17000 (%)	77.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.91000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.54000 (%)	79.86000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.10000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.10000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.10000 (%)	38.20000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	21.09000 (%)	30.35000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.21000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.22000 (%)	23.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.23000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.98000 (%)	37.04000 (%)	0.00000 (%)	0.00000 (%)