BNP PARIBAS

ISIN **DE000PZ9CZ65**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	22.94000 (%)	21.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.17000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.75000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.24000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.51000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.23000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.08000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.50000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.74000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.74000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.26000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.00000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.42000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.67000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.44000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.94000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	71.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	73.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	79.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	76.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.23000 (%)	72.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.96000 (%)	73.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	14.61000 (%)	51.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.07000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.51000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.51000 (%)	56.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.22000 (%)	44.09000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.68000 (%)	30.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.19000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.88000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.41000 (%)	18.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.04000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.43000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.16000 (%)	16.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.77000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.77000 (%)	44.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.08000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.29000 (%)	30.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.15000 (%)	27.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.58000 (%)	35.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	22.37000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.80000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.80000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.80000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.85000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.10000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.27000 (%)	8.83000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.51000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.02000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)