BNP PARIBAS

ISIN **DE000PZ9DBU2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	14.30000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.73000 (%)	11.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.92000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.09000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.09000 (%)	13.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.73000 (%)	18.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.14000 (%)	31.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.98000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	50.48000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	78.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	84.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.37000 (%)	55.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	79.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	73.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	55.72000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	75.07000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	69.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	61.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	66.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	62.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	63.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	60.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	69.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	75.90000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	75.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	79.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	87.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	80.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	85.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	98.77000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	108.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	98.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	104.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	116.44000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	99.98000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	101.93000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	0.00000 (%)	77.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	153.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	100.99000 (%)	0.00000 (%)	0.00000 (%)