BNP PARIBAS

ISIN **DE000PZ9DFQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.10000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.08000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.08000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.48000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.48000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.45000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	36.27000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.72000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.78000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.95000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.72000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.89000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.54000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.61000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	20.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.58000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.34000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.46000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	18.15000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.13000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.92000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.12000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.92000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.02000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.18000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.77000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.94000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.88000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.92000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.67000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.80000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.40000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	15.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.48000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	23.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.97000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)