BNP PARIBAS

ISIN **DE000PZ9DHX3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.50000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.24000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.29000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.15000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.18000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.22000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.18000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.35000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.23000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.35000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.21000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.04000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.07000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.70000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.27000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	6.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.06000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)