BNP PARIBAS

ISIN **DE000PZ9FE34**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.51000 (%)	3.94000 (%)	0.00000 (%)	0.33000 (%)
28-03-2020	5.51000 (%)	3.94000 (%)	0.00000 (%)	0.33000 (%)
27-03-2020	9.00000 (%)	2.90000 (%)	0.00000 (%)	0.25000 (%)
26-03-2020	7.58000 (%)	2.29000 (%)	0.00000 (%)	0.20000 (%)
25-03-2020	10.55000 (%)	2.46000 (%)	0.00000 (%)	0.21000 (%)
24-03-2020	21.59000 (%)	4.42000 (%)	0.00000 (%)	0.37000 (%)
21-03-2020	9.63000 (%)	2.69000 (%)	0.00000 (%)	0.23000 (%)
20-03-2020	18.20000 (%)	3.52000 (%)	0.00000 (%)	0.30000 (%)
18-03-2020	12.55000 (%)	3.40000 (%)	0.00000 (%)	0.29000 (%)
17-03-2020	11.93000 (%)	20.88000 (%)	0.00000 (%)	0.43000 (%)
14-03-2020	14.30000 (%)	8.25000 (%)	0.00000 (%)	0.23000 (%)
13-03-2020	22.35000 (%)	12.27000 (%)	0.00000 (%)	0.26000 (%)
12-03-2020	15.98000 (%)	5.73000 (%)	0.00000 (%)	0.24000 (%)
11-03-2020	15.98000 (%)	5.73000 (%)	0.00000 (%)	0.24000 (%)
10-03-2020	19.12000 (%)	9.42000 (%)	0.00000 (%)	0.27000 (%)
08-03-2020	9.34000 (%)	2.12000 (%)	0.00000 (%)	0.18000 (%)
07-03-2020	6.66000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
06-03-2020	6.66000 (%)	1.69000 (%)	0.00000 (%)	0.15000 (%)
05-03-2020	5.78000 (%)	1.46000 (%)	0.00000 (%)	0.13000 (%)
04-03-2020	7.18000 (%)	1.75000 (%)	0.00000 (%)	0.15000 (%)
03-03-2020	9.43000 (%)	2.27000 (%)	0.00000 (%)	0.20000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.04000 (%)	1.23000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	4.36000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	4.67000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
23-02-2020	4.74000 (%)	1.11000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	4.50000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	4.13000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.24000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.53000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
12-02-2020	4.33000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.67000 (%)	1.06000 (%)	0.00000 (%)	0.10000 (%)
08-02-2020	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
07-02-2020	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
06-02-2020	4.52000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	4.53000 (%)	1.10000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.10000 (%)
01-02-2020	4.62000 (%)	1.17000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	4.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.74000 (%)	1.09000 (%)	0.00000 (%)	0.10000 (%)

23-01-2020	4.44000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
22-01-2020	4.77000 (%)	1.13000 (%)	0.00000 (%)	0.10000 (%)
21-01-2020	4.42000 (%)	1.07000 (%)	0.00000 (%)	0.10000 (%)
19-01-2020	4.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.67000 (%)	1.26000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	5.50000 (%)	1.37000 (%)	0.00000 (%)	0.12000 (%)
07-01-2020	6.02000 (%)	1.43000 (%)	0.00000 (%)	0.13000 (%)
06-01-2020	5.49000 (%)	1.30000 (%)	0.00000 (%)	0.12000 (%)
03-01-2020	5.85000 (%)	1.39000 (%)	0.00000 (%)	0.12000 (%)
02-01-2020	4.99000 (%)	1.33000 (%)	0.00000 (%)	0.12000 (%)