BNP PARIBAS

ISIN **DE000PZ9LCH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	44.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	45.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	143.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	53.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	29.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	72.44000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	74.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	155.32000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	65.33000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	45.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	49.09000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	87.81000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	68.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	8.24000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.24000 (%)	39.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	116.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	102.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	88.89000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	65.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	149.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	51.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	107.60000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	43.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	216.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	77.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.38000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.38000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.93000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.26000 (%)	90.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.82000 (%)	68.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	47.57000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.02000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.60000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.55000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.86000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.32000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.54000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.96000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.16000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	7.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.35000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.17000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.87000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.33000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.81000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.45000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.39000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.23000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.92000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.06000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.52000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.99000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.18000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.22000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.12000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.31000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.46000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)