BNP PARIBAS

ISIN **DE000PZ9LCX7**

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 (%)	32.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	151.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	60.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	56.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	62.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	175.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	60.51000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	41.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	44.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	72.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	108.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	87.62000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	47.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	114.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	52.35000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.13000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	86.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	183.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	45.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	142.83000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	30.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	263.62000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	76.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	130.56000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	130.56000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	97.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	113.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.46000 (%)	123.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	93.04000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	67.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.13000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	15.30000 (%)	46.21000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	45.54000 (%)	62.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.89000 (%)	69.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.52000 (%)	41.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.35000 (%)	36.59000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.87000 (%)	23.95000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.78000 (%)	21.21000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	26.19000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.19000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.65000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.20000 (%)	22.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.79000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.71000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.53000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.80000 (%)	29.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.10000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.10000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.00000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.19000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.85000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.43000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.04000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.04000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.66000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.71000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.71000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.82000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.22000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.21000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.06000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.29000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.98000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.30000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.08000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.60000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.72000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.15000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.53000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)