BNP PARIBAS

ISIN **DE000PZ9LCY5**

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 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	151.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	61.94000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	16.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	55.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	62.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	175.71000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	22.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	40.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	43.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	110.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	86.56000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	46.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	114.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	51.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	98.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	87.38000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	185.52000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	45.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	145.73000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	0.00000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	267.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	75.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	132.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	132.87000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	97.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	112.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	101.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.07000 (%)	127.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	95.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	69.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.12000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.55000 (%)	64.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	40.69000 (%)	77.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.85000 (%)	67.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.09000 (%)	48.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.42000 (%)	29.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.08000 (%)	27.38000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	27.85000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	27.85000 (%)	28.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.83000 (%)	27.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	19.92000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.24000 (%)	23.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	28.04000 (%)	27.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.25000 (%)	28.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.93000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.45000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.81000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	22.92000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	22.92000 (%)	26.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.25000 (%)	19.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.88000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.09000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.01000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.41000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.41000 (%)	15.06000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	25.60000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.42000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.42000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.25000 (%)	10.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.82000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.42000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.34000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	20.15000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.76000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.48000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.30000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.55000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.15000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)