BNP PARIBAS

ISIN **DE000PZ9MFY6**

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	14.14000 (%)	33.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	16.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.51000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.11000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.13000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.17000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.10000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.51000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.55000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.56000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.33000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.62000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.95000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.13000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.66000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.24000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	11.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)