BNP PARIBAS

ISIN **DE000PZ23BB8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.04000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.71000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.32000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.34000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.53000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.11000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.93000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.55000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.05000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.48000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.22000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.97000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.28000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.06000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.08000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.57000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.38000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)