BNP PARIBAS

ISIN **DE000PZ2WUL6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.84000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.87000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.88000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.71000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.67000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.58000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.83000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.99000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.78000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.48000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.37000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.49000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.66000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.51000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.76000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)