BNP PARIBAS

ISIN **DE000PZ38JK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-02-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.35000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.20000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.14000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.01000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.68000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)