BNP PARIBAS

ISIN **DE000PZ39C13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.34000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.10000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.24000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.15000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.82000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.40000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.89000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)