BNP PARIBAS

ISIN **DE000PZ39CF3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	10.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.18000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.96000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.64000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.86000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.52000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.42000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.53000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.67000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.59000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.52000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.36000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.41000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.37000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.19000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.63000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	0.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)