BNP PARIBAS

ISIN **DE000PZ39D61**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.36000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.27000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.35000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.20000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.48000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.96000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.38000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.19000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.77000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.64000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.83000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.88000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.36000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.12000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.92000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.05000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.58000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.00000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.91000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.10000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.17000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.71000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.56000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.25000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.68000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.03000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	1.18000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.04000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	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	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.14000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)