BNP PARIBAS

ISIN **DE000PZ39DQ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.38000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.30000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.31000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.64000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.75000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.29000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.22000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.28000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.96000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.13000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.35000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.13000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.72000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.39000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.42000 (%)	0.12000 (%)	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	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.13000 (%)	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 (%)