BNP PARIBAS

ISIN **DE000PZ39E94**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.10000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.26000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.29000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.32000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.37000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.41000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.53000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.55000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.48000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.84000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.82000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.43000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.30000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.85000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.03000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.56000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.39000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.84000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.77000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.65000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.44000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.13000 (%)	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	0.14000 (%)	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	0.10000 (%)	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	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.12000 (%)	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 (%)