BNP PARIBAS

ISIN **DE000PZ39EA0**

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	0.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.16000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.18000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.78000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.57000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.37000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.61000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.72000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.86000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.72000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.04000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.99000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.40000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.11000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.20000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.00000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.27000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.35000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.80000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.68000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.28000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.95000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.11000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.14000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.08000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.98000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.81000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.34000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.05000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.33000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.80000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.95000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.89000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	2.09000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.20000 (%)	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	0.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.17000 (%)	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	0.10000 (%)	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	0.10000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.14000 (%)	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	0.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.14000 (%)	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	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.40000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)