BNP PARIBAS

ISIN **DE000PZ39EV6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.42000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.26000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.63000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.99000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.05000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.75000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.04000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.43000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.30000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.53000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.48000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.38000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.28000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.44000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.95000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.38000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.12000 (%)	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	0.18000 (%)	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	0.10000 (%)	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	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)