BNP PARIBAS

ISIN **DE000PZ39TY8**

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 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	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 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.10000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.12000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.21000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.52000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.85000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.45000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.95000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.88000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.83000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.64000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.74000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.91000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.69000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.94000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.07000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.39000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.11000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.97000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.35000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.01000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.08000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.60000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)