BNP PARIBAS

ISIN **DE000PZ49N83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	8.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	33.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	34.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)