BNP PARIBAS

ISIN **DE000PZ49S54**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	4.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	2.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)