BNP PARIBAS

ISIN **DE000PZ4A6M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.05000 (%)	35.56000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.02000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.05000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.61000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.65000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.22000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	58.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.67000 (%)	21.88000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.04000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.27000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.84000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.59000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.92000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	43.83000 (%)	20.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.92000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	40.86000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.11000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	15.29000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.14000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.17000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.81000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.03000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.63000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.93000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)