BNP PARIBAS

ISIN **DE000PZ4AKM7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.11000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.31000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.17000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.14000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.92000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.86000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.42000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.44000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.18000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.68000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.57000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.07000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.22000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.31000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.73000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.07000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.24000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.73000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.18000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.32000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	23.72000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	35.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	35.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	53.48000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	42.82000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.43000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.93000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.82000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.47000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	40.85000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.76000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	33.00000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	37.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	37.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.65000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	35.73000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.20000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.20000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.67000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.15000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	30.18000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	37.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	37.54000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	32.23000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	45.64000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.71000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	44.13000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	28.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	28.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	28.38000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.94000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.43000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.61000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	35.38000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.16000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)