BNP PARIBAS

ISIN **DE000PZ4ALE2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.92000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.44000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.66000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.17000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.38000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.05000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.50000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.81000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.51000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.61000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)