BNP PARIBAS

ISIN **DE000PZ4ALX2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.27000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.22000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.18000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.74000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.51000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.63000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.50000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.46000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.46000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.54000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.30000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	24.89000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.42000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.20000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.92000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.60000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.29000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.55000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.94000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.20000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	14.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.88000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.02000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.49000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.67000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.24000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.65000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.47000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)