BNP PARIBAS

ISIN **DE000PZ4G5T8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.91000 (%)	13.82000 (%)	0.00000 (%)	0.15000 (%)
20-03-2020	15.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.30000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.07000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.97000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.47000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.34000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.89000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.93000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.18000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.03000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.24000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.04000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.29000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.17000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.38000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.15000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.28000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)