BNP PARIBAS

ISIN **DE000PZ4H0H3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.11000 (%)
26-02-2020	0.64000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.47000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.91000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
11-02-2020	0.29000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
10-02-2020	0.28000 (%)	1.73000 (%)	0.00000 (%)	0.12000 (%)
08-02-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.23000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.10000 (%)
04-02-2020	2.70000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
01-02-2020	0.50000 (%)	1.52000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.39000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.11000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.71000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)