BNP PARIBAS

ISIN **DE000PZ4H0J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	2.84000 (%)	0.00000 (%)	0.20000 (%)
26-02-2020	0.00000 (%)	1.98000 (%)	0.00000 (%)	0.14000 (%)
25-02-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
23-02-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
18-02-2020	0.00000 (%)	1.56000 (%)	0.00000 (%)	0.11000 (%)
15-02-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.12000 (%)
14-02-2020	0.00000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
13-02-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.11000 (%)
12-02-2020	0.00000 (%)	2.28000 (%)	0.00000 (%)	0.16000 (%)
11-02-2020	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.21000 (%)
10-02-2020	0.00000 (%)	3.04000 (%)	0.00000 (%)	0.21000 (%)
08-02-2020	0.00000 (%)	1.87000 (%)	0.00000 (%)	0.13000 (%)
07-02-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	0.00000 (%)	2.20000 (%)	0.00000 (%)	0.15000 (%)
04-02-2020	1.64000 (%)	3.39000 (%)	0.00000 (%)	0.24000 (%)
01-02-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.17000 (%)
31-01-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
30-01-2020	0.00000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
29-01-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.13000 (%)
22-01-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)