BNP PARIBAS

ISIN **DE000PZ4PCJ8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.73000 (%)	2.06000 (%)	0.00000 (%)	0.14000 (%)
05-05-2020	2.08000 (%)	1.96000 (%)	0.00000 (%)	0.13000 (%)
02-05-2020	2.02000 (%)	1.89000 (%)	0.00000 (%)	0.12000 (%)
01-05-2020	1.73000 (%)	1.69000 (%)	0.00000 (%)	0.11000 (%)
30-04-2020	1.70000 (%)	1.65000 (%)	0.00000 (%)	0.11000 (%)
29-04-2020	1.84000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
28-04-2020	1.81000 (%)	1.71000 (%)	0.00000 (%)	0.12000 (%)
24-04-2020	1.66000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
23-04-2020	1.97000 (%)	1.76000 (%)	0.00000 (%)	0.12000 (%)
22-04-2020	1.82000 (%)	1.70000 (%)	0.00000 (%)	0.11000 (%)
21-04-2020	1.69000 (%)	1.55000 (%)	0.00000 (%)	0.10000 (%)
20-04-2020	1.57000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
18-04-2020	1.57000 (%)	1.53000 (%)	0.00000 (%)	0.10000 (%)
17-04-2020	1.81000 (%)	1.58000 (%)	0.00000 (%)	0.11000 (%)
16-04-2020	1.53000 (%)	1.43000 (%)	0.00000 (%)	0.10000 (%)
15-04-2020	1.26000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.19000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.17000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.08000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.22000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.19000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.87000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.94000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.92000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.94000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.84000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.68000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.06000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.74000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.72000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.65000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

27-02-2020	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.62000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.56000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.54000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.51000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.54000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.46000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.53000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)