BNP PARIBAS

ISIN **DE000PZ4PCK6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.33000 (%)	2.32000 (%)	0.00000 (%)	0.15000 (%)
02-05-2020	2.47000 (%)	2.22000 (%)	0.00000 (%)	0.15000 (%)
01-05-2020	1.91000 (%)	1.97000 (%)	0.00000 (%)	0.13000 (%)
30-04-2020	2.23000 (%)	1.91000 (%)	0.00000 (%)	0.13000 (%)
29-04-2020	2.08000 (%)	2.03000 (%)	0.00000 (%)	0.14000 (%)
28-04-2020	2.04000 (%)	1.99000 (%)	0.00000 (%)	0.13000 (%)
24-04-2020	1.99000 (%)	1.84000 (%)	0.00000 (%)	0.12000 (%)
23-04-2020	2.23000 (%)	2.05000 (%)	0.00000 (%)	0.14000 (%)
22-04-2020	2.05000 (%)	1.98000 (%)	0.00000 (%)	0.13000 (%)
21-04-2020	1.96000 (%)	1.78000 (%)	0.00000 (%)	0.12000 (%)
20-04-2020	1.78000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
18-04-2020	1.78000 (%)	1.75000 (%)	0.00000 (%)	0.12000 (%)
17-04-2020	2.06000 (%)	1.81000 (%)	0.00000 (%)	0.12000 (%)
16-04-2020	1.65000 (%)	1.62000 (%)	0.00000 (%)	0.11000 (%)
15-04-2020	1.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.32000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.14000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.98000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.85000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.77000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.89000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.05000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.59000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.80000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.97000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.20000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.85000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.81000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.67000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.65000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.66000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	0.59000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.62000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.57000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.49000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.57000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.58000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.54000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.53000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.52000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.56000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.51000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.51000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.58000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)