BNP PARIBAS

ISIN **DE000PZ5GYA7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.74000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.36000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.67000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.47000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.41000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.44000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.53000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.40000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.46000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.61000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)