BNP PARIBAS

ISIN **DE000PZ5JBZ6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.84000 (%)	5.41000 (%)	0.00000 (%)	0.23000 (%)
06-03-2020	19.84000 (%)	5.41000 (%)	0.00000 (%)	0.23000 (%)
05-03-2020	11.50000 (%)	2.91000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	7.78000 (%)	2.35000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	16.88000 (%)	3.15000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.50000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.54000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.59000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.04000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.35000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.22000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.39000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.38000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.38000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.47000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.06000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.95000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.26000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.38000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.31000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.14000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.56000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)