BNP PARIBAS

ISIN **DE000PZ5K4N7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.07000 (%)	3.36000 (%)	0.00000 (%)	0.40000 (%)
25-02-2020	2.14000 (%)	1.82000 (%)	0.00000 (%)	0.22000 (%)
23-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.10000 (%)
31-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
30-01-2020	0.00000 (%)	0.81000 (%)	0.00000 (%)	0.10000 (%)
29-01-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)