BNP PARIBAS

ISIN **DE000PZ5K7J8**

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	9.42000 (%)	3.11000 (%)	0.00000 (%)	0.21000 (%)
06-03-2020	9.42000 (%)	3.11000 (%)	0.00000 (%)	0.21000 (%)
05-03-2020	4.66000 (%)	1.74000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	2.68000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.99000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.29000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.16000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.30000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.44000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.63000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.57000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.10000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.36000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.58000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.08000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)