BNP PARIBAS

ISIN **DE000PZ5KCS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.13000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.03000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.22000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.31000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.68000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.65000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.64000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.62000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.73000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.18000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.28000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.05000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.58000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.31000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.45000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.35000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.07000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.78000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)