BNP PARIBAS

ISIN **DE000PZ5M4A2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	2.16000 (%)	0.00000 (%)	0.16000 (%)
22-02-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
21-02-2020	0.00000 (%)	1.31000 (%)	0.00000 (%)	0.10000 (%)
20-02-2020	0.00000 (%)	1.27000 (%)	0.00000 (%)	0.10000 (%)
19-02-2020	0.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)