BNP PARIBAS

ISIN **DE000PZ5Z5W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	205.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.50000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.50000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.89000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.16000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.51000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.09000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.96000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.28000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.29000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.21000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.14000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.18000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.54000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)