BNP PARIBAS

ISIN **DE000PZ64099**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.62000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.15000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.94000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.38000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.69000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.56000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.72000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.03000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.92000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	34.18000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.22000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.30000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.07000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.14000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.39000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.26000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.43000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.68000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.01000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.91000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.93000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.42000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.93000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	20.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	28.10000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.31000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	10.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	16.62000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.05000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)