BNP PARIBAS

ISIN **DE000PZ641D8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.48000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.48000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.61000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.96000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.38000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.62000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.37000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.89000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.87000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.99000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.99000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.71000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.89000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.09000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	14.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.41000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.24000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.61000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.35000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.38000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.59000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.53000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.76000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.71000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	9.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	19.87000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

07-01-2020	7.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.08000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.48000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.07000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)