BNP PARIBAS

ISIN **DE000PZ64U35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.94000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.56000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.44000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.42000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.56000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.07000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.72000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.02000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.50000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.17000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.50000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	26.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.66000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.25000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.60000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.03000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.60000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.22000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.73000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.14000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.69000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	15.27000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.34000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.24000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.38000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.03000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.60000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.96000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.46000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.33000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)