BNP PARIBAS

ISIN **DE000PZ64VB0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.34000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.37000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.46000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.42000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.88000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.92000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.85000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.13000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.13000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.94000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.10000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.14000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.08000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.85000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.39000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.60000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.34000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	13.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	10.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.10000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.40000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.97000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.98000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.25000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.10000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.16000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.03000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.60000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.10000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.94000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.71000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)