BNP PARIBAS

ISIN **DE000PZ64VG9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.30000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.28000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.34000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.30000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.34000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.36000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.58000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.82000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.95000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.30000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.78000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.91000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.14000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.98000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.35000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.03000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.46000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.72000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.26000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.07000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.49000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	7.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.10000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.86000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.75000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.06000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.57000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.91000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.62000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.63000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)