BNP PARIBAS

ISIN **DE000PZ669V1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)