BNP PARIBAS

ISIN **DE000PZ66N81**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	6.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)