BNP PARIBAS

ISIN **DE000PZ698A4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.09000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.36000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	42.53000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	59.77000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	53.00000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	48.88000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	55.76000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	44.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	44.00000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	48.88000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	49.51000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	40.23000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	51.91000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	50.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	50.31000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	50.06000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	44.92000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	45.14000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	41.62000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.98000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.65000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	27.91000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	52.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	52.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	41.46000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	56.54000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	41.97000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	52.03000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	45.20000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	36.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	36.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	39.74000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	30.95000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	51.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	43.14000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	32.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)