BNP PARIBAS

ISIN **DE000PZ6TR36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.68000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.93000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.43000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.62000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.64000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.11000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.48000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.46000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.16000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.68000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.49000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.15000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.51000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.63000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.65000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.12000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.21000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.06000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)