BNP PARIBAS

ISIN **DE000PZ6U271**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.47000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.09000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.32000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.71000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.85000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.69000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.61000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.42000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.73000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.62000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.93000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.03000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.82000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.53000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.88000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.77000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.52000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.02000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.12000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.75000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.22000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.25000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.28000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)