BNP PARIBAS

ISIN **DE000PZ6XN91**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.39000 (%)	14.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.64000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.86000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.00000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.75000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.49000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.42000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.40000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.37000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.36000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.61000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.52000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	0.88000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.81000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.86000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)