BNP PARIBAS

ISIN **DE000PZ71904**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)