BNP PARIBAS

ISIN **DE000PZ72W66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	126.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	78.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	78.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	82.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	26.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	8.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)