BNP PARIBAS

ISIN **DE000PZ72YR3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
01-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	15.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)