BNP PARIBAS

ISIN **DE000PZ73ZJ5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-04-2020	0.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.35000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.24000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.42000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.23000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.25000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.24000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.29000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.28000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.56000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.60000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.54000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.59000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.41000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.48000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.92000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.75000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.66000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.60000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.40000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.31000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.31000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.68000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.78000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.57000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.94000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.53000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.36000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

06-02-2020	4.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.85000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.36000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.59000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.37000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.57000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.74000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.44000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.32000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)