BNP PARIBAS

ISIN **DE000PZ742L7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	4.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)