BNP PARIBAS

ISIN **DE000PZ75FK0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.71000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.45000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.65000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.28000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.85000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.06000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.87000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.55000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.51000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.19000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.16000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.06000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.49000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.27000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.82000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.14000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.05000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.20000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.83000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.01000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.96000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.31000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.19000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.96000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)