BNP PARIBAS

ISIN **DE000PZ75H13**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.84000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.76000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.87000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.57000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.48000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.33000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.44000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.62000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.72000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.99000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.39000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.00000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.87000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.56000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.32000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.50000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)