BNP PARIBAS

ISIN **DE000PZ76H95**

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	1.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.22000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.89000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.30000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.11000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.68000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.67000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.93000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.59000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.82000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.56000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.74000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.82000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.16000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.22000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.89000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.99000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.97000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.56000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.40000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)