BNP PARIBAS

ISIN **DE000PZ76MV1**

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	2.01000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.27000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.88000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.10000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.05000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.90000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.35000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.47000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.99000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.94000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.92000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.83000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.11000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.34000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.21000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.83000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.39000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.06000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.85000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.13000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.88000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.17000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.43000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)