BNP PARIBAS

ISIN **DE000PZ76MY5**

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	2.11000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.49000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.08000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.31000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.31000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.65000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.43000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.14000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.64000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.09000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.20000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.78000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.79000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.95000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.35000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.46000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.04000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.46000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.11000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.65000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.17000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.42000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.08000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.40000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.36000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)