BNP PARIBAS

ISIN **DE000PZ76YP8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)