BNP PARIBAS

ISIN **DE000PZ788E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	5.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	7.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)