BNP PARIBAS

ISIN **DE000PZ79055**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)