BNP PARIBAS

ISIN **DE000PZ792N8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)