BNP PARIBAS

ISIN **DE000PZ795J9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	2.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)