BNP PARIBAS

ISIN **DE000PZ79KZ0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)