BNP PARIBAS

ISIN **DE000PZ7BZF0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.05000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.74000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.19000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.45000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.15000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.26000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.16000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.79000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.64000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.11000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.78000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.72000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)