BNP PARIBAS

ISIN **DE000PZ7J5U0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.76000 (%)	0.88000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	3.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.73000 (%)	0.93000 (%)	0.00000 (%)	0.12000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.71000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.80000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.38000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.28000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.84000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.07000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.42000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.39000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.81000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.84000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.51000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.67000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.78000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.01000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.83000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.29000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.18000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.41000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.34000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)