BNP PARIBAS

ISIN **DE000PZ7PAL1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
27-02-2020	10.02000 (%)	8.86000 (%)	0.00000 (%)	0.34000 (%)
26-02-2020	2.16000 (%)	3.23000 (%)	0.00000 (%)	0.13000 (%)
25-02-2020	4.17000 (%)	2.75000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	0.00000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.48000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.68000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.09000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.76000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.21000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.41000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.37000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.43000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.51000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.58000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.57000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.31000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.36000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.89000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.29000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.17000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.18000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.28000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.55000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.48000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.86000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)