BNP PARIBAS

ISIN **DE000PZ7PRF7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.38000 (%)	4.28000 (%)	0.00000 (%)	0.27000 (%)
14-03-2020	4.96000 (%)	2.66000 (%)	0.00000 (%)	0.23000 (%)
12-03-2020	0.69000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
11-03-2020	1.47000 (%)	0.91000 (%)	0.00000 (%)	0.12000 (%)
10-03-2020	1.63000 (%)	0.84000 (%)	0.00000 (%)	0.11000 (%)
08-03-2020	0.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
06-03-2020	0.66000 (%)	0.43000 (%)	0.00000 (%)	0.11000 (%)
05-03-2020	0.78000 (%)	0.47000 (%)	0.00000 (%)	0.12000 (%)
04-03-2020	0.56000 (%)	0.46000 (%)	0.00000 (%)	0.12000 (%)
03-03-2020	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.13000 (%)	0.82000 (%)	0.00000 (%)	0.22000 (%)
26-02-2020	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.21000 (%)
25-02-2020	1.03000 (%)	0.79000 (%)	0.00000 (%)	0.21000 (%)
23-02-2020	1.18000 (%)	0.80000 (%)	0.00000 (%)	0.21000 (%)
21-02-2020	1.13000 (%)	0.98000 (%)	0.00000 (%)	0.25000 (%)
20-02-2020	1.24000 (%)	0.95000 (%)	0.00000 (%)	0.25000 (%)
19-02-2020	1.34000 (%)	0.85000 (%)	0.00000 (%)	0.22000 (%)
18-02-2020	0.60000 (%)	0.60000 (%)	0.00000 (%)	0.18000 (%)
17-02-2020	0.91000 (%)	0.67000 (%)	0.00000 (%)	0.18000 (%)
14-02-2020	0.88000 (%)	0.62000 (%)	0.00000 (%)	0.16000 (%)
13-02-2020	0.77000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	0.88000 (%)	0.58000 (%)	0.00000 (%)	0.15000 (%)
11-02-2020	0.81000 (%)	0.61000 (%)	0.00000 (%)	0.16000 (%)
08-02-2020	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	0.82000 (%)	0.57000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	0.60000 (%)	0.50000 (%)	0.00000 (%)	0.13000 (%)
05-02-2020	0.80000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	0.95000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
02-02-2020	0.91000 (%)	0.59000 (%)	0.00000 (%)	0.15000 (%)
01-02-2020	0.94000 (%)	0.60000 (%)	0.00000 (%)	0.16000 (%)
31-01-2020	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	0.84000 (%)	0.55000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	0.71000 (%)	0.56000 (%)	0.00000 (%)	0.15000 (%)
28-01-2020	0.60000 (%)	0.53000 (%)	0.00000 (%)	0.14000 (%)
27-01-2020	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
25-01-2020	0.71000 (%)	0.48000 (%)	0.00000 (%)	0.13000 (%)
24-01-2020	0.65000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
23-01-2020	0.65000 (%)	0.45000 (%)	0.00000 (%)	0.12000 (%)
22-01-2020	0.58000 (%)	0.44000 (%)	0.00000 (%)	0.11000 (%)
21-01-2020	0.54000 (%)	0.44000 (%)	0.00000 (%)	0.12000 (%)
19-01-2020	0.53000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	0.52000 (%)	0.42000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	0.50000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
08-01-2020	0.59000 (%)	0.39000 (%)	0.00000 (%)	0.10000 (%)
07-01-2020	0.50000 (%)	0.37000 (%)	0.00000 (%)	0.10000 (%)
06-01-2020	0.45000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

03-01-2020	0.56000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)