BNP PARIBAS

ISIN **DE000PZ7QUW4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)