BNP PARIBAS

ISIN **DE000PZ7T6S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
12-03-2020	2.67000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.41000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.65000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.56000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.79000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.92000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.75000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.46000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.10000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.32000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.57000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.89000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.29000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.97000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.57000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.09000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.30000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.30000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)