BNP PARIBAS

ISIN **DE000PZ7ZF64**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-03-2020	0.44000 (%)	0.22000 (%)	0.00000 (%)	0.21000 (%)
10-03-2020	0.93000 (%)	0.57000 (%)	0.00000 (%)	0.19000 (%)
07-03-2020	0.45000 (%)	0.21000 (%)	0.00000 (%)	0.21000 (%)
06-03-2020	0.60000 (%)	0.27000 (%)	0.00000 (%)	0.27000 (%)
05-03-2020	0.64000 (%)	0.30000 (%)	0.00000 (%)	0.30000 (%)
04-03-2020	0.62000 (%)	0.31000 (%)	0.00000 (%)	0.31000 (%)
03-03-2020	0.47000 (%)	0.31000 (%)	0.00000 (%)	0.31000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.10000 (%)	0.56000 (%)	0.00000 (%)	0.57000 (%)
26-02-2020	1.59000 (%)	0.56000 (%)	0.00000 (%)	0.57000 (%)
25-02-2020	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.61000 (%)
22-02-2020	1.63000 (%)	0.60000 (%)	0.00000 (%)	0.61000 (%)
21-02-2020	1.28000 (%)	0.60000 (%)	0.00000 (%)	0.71000 (%)
20-02-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.57000 (%)
19-02-2020	1.11000 (%)	0.55000 (%)	0.00000 (%)	0.57000 (%)
18-02-2020	0.59000 (%)	0.50000 (%)	0.00000 (%)	0.51000 (%)
17-02-2020	0.80000 (%)	0.47000 (%)	0.00000 (%)	0.48000 (%)
15-02-2020	0.88000 (%)	0.47000 (%)	0.00000 (%)	0.48000 (%)
14-02-2020	0.96000 (%)	0.46000 (%)	0.00000 (%)	0.47000 (%)
13-02-2020	0.76000 (%)	0.42000 (%)	0.00000 (%)	0.43000 (%)
12-02-2020	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.42000 (%)
11-02-2020	0.83000 (%)	0.41000 (%)	0.00000 (%)	0.42000 (%)
08-02-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.36000 (%)
07-02-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.36000 (%)
06-02-2020	0.75000 (%)	0.34000 (%)	0.00000 (%)	0.35000 (%)
05-02-2020	0.65000 (%)	0.31000 (%)	0.00000 (%)	0.31000 (%)
04-02-2020	0.71000 (%)	0.30000 (%)	0.00000 (%)	0.30000 (%)
01-02-2020	0.51000 (%)	0.28000 (%)	0.00000 (%)	0.28000 (%)
31-01-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.32000 (%)
30-01-2020	0.92000 (%)	0.32000 (%)	0.00000 (%)	0.32000 (%)
29-01-2020	0.51000 (%)	0.31000 (%)	0.00000 (%)	0.31000 (%)
28-01-2020	0.69000 (%)	0.30000 (%)	0.00000 (%)	0.30000 (%)
27-01-2020	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.29000 (%)
25-01-2020	0.52000 (%)	0.29000 (%)	0.00000 (%)	0.29000 (%)
24-01-2020	0.48000 (%)	0.27000 (%)	0.00000 (%)	0.27000 (%)
23-01-2020	0.55000 (%)	0.27000 (%)	0.00000 (%)	0.27000 (%)
22-01-2020	0.33000 (%)	0.26000 (%)	0.00000 (%)	0.26000 (%)
21-01-2020	0.36000 (%)	0.27000 (%)	0.00000 (%)	0.27000 (%)
19-01-2020	0.65000 (%)	0.25000 (%)	0.00000 (%)	0.25000 (%)
17-01-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.23000 (%)
09-01-2020	0.58000 (%)	0.23000 (%)	0.00000 (%)	0.23000 (%)
08-01-2020	0.45000 (%)	0.22000 (%)	0.00000 (%)	0.22000 (%)
07-01-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.22000 (%)
06-01-2020	0.51000 (%)	0.22000 (%)	0.00000 (%)	0.22000 (%)
03-01-2020	0.31000 (%)	0.21000 (%)	0.00000 (%)	0.21000 (%)
02-01-2020	0.34000 (%)	0.20000 (%)	0.00000 (%)	0.20000 (%)