BNP PARIBAS

ISIN **DE000PZ89AU1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.36000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
23-04-2020	3.49000 (%)	2.18000 (%)	0.00000 (%)	0.16000 (%)
22-04-2020	2.88000 (%)	2.00000 (%)	0.00000 (%)	0.15000 (%)
21-04-2020	1.77000 (%)	1.93000 (%)	0.00000 (%)	0.14000 (%)
18-04-2020	0.64000 (%)	1.60000 (%)	0.00000 (%)	0.11000 (%)
17-04-2020	1.63000 (%)	1.45000 (%)	0.00000 (%)	0.10000 (%)
16-04-2020	1.19000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.23000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.91000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.70000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	0.72000 (%)	0.00000 (%)	0.10000 (%)
05-02-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)