BNP PARIBAS

ISIN **DE000PZ8C416**

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	4.30000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.29000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.25000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.35000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.62000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.36000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.24000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.09000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.96000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.38000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	12.66000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	19.42000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.67000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.63000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.89000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.60000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	11.00000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.77000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.94000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.72000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.18000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.89000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.53000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.27000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.84000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.57000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.40000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.90000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

02-01-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)