BNP PARIBAS

ISIN **DE000PZ8C457**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.97000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.39000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.96000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.23000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.45000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.15000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.95000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.73000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.01000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.92000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.46000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.87000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.98000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.76000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)