BNP PARIBAS

ISIN **DE000PZ8C5V4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.83000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.30000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.87000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.63000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.59000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.89000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.36000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.34000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.48000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.30000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.20000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.37000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.75000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.61000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.80000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.53000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.11000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.03000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.79000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)