BNP PARIBAS

ISIN **DE000PZ8C8Q8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.78000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.76000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.53000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.68000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.62000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.06000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.08000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.72000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.19000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.68000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.87000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.51000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.51000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.00000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.68000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.88000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.96000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.36000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.63000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.77000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.34000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.54000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.83000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.16000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)