BNP PARIBAS

ISIN **DE000PZ8C8U0**

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	1.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.98000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.82000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.89000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.72000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.75000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.31000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.18000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.36000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.86000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.46000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.95000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.83000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.24000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.30000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.95000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	6.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.90000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.89000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.21000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.81000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.62000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)