BNP PARIBAS

ISIN **DE000PZ8C8W6**

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	0.79000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.05000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.49000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.41000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.56000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.09000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.16000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.62000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.88000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.02000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.79000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.37000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.40000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.04000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.35000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.59000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.33000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.77000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.91000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.87000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.91000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.55000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.49000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.64000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.70000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.99000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.82000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.14000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.92000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.89000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.95000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.86000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.66000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.32000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)