BNP PARIBAS

ISIN **DE000PZ8D8J2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	28.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	41.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.30000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.56000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.43000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.61000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.24000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.24000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.61000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.80000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.24000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.67000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.11000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.73000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.95000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.32000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.87000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.80000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.16000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.14000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.98000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.63000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)