BNP PARIBAS

ISIN **DE000PZ8DGK4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.88000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.79000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.53000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.64000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.47000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.24000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.90000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.84000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.33000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.29000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.31000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.47000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.43000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.53000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.14000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.98000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.11000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.14000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.68000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)