BNP PARIBAS

ISIN **DE000PZ8DJT9**

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	2.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.68000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.18000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.68000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.99000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.79000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.52000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.36000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.47000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.16000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.62000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.74000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.63000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.72000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.72000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.96000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.72000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.19000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.63000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)