BNP PARIBAS

ISIN **DE000PZ8DKR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.93000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.99000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.34000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.86000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.85000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.47000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.55000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.60000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.27000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.40000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.23000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.00000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.88000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.87000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.85000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.82000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.43000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.08000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.91000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.30000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.02000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.75000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.73000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.90000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.54000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.93000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.14000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.55000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.02000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	3.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	5.85000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.60000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.04000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.61000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.07000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.11000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)