BNP PARIBAS

ISIN **DE000PZ8EUA4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	2.46000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.47000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.62000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.84000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.44000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.82000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.59000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	10.01000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.62000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.88000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.36000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.24000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.01000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.04000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.16000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.72000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.19000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.26000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.45000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.27000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.42000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.48000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.61000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.48000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.38000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.70000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.55000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.29000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.46000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.91000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.47000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.58000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.75000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	3.24000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.53000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.67000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.12000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)