BNP PARIBAS

ISIN **DE000PZ8G6P0**

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	17.26000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.11000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.36000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.46000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.46000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.78000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.86000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.13000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.09000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.34000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.59000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.47000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.39000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.45000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.41000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.43000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.48000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.52000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.58000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.78000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.82000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.29000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.63000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.00000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	2.22000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.26000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.04000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)