BNP PARIBAS

ISIN **DE000PZ8HA86**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.33000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.55000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.80000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.05000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.21000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.56000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.18000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.49000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.18000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.45000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.26000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.61000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.92000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.94000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.94000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.76000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.96000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.04000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.98000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.91000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.09000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.02000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.22000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.86000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	6.24000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.38000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.60000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.80000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	8.00000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.12000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.88000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.28000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.89000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.81000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.94000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.03000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.60000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.87000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.94000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.66000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.21000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.77000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.76000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.04000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.13000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.07000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.28000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.03000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.08000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.96000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)