BNP PARIBAS

ISIN **DE000PZ8HLA6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.93000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.77000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.01000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.01000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.08000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.85000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.04000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.95000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.59000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.54000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.74000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.64000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.91000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.27000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.83000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.27000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.19000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.56000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.55000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.53000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.65000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.76000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.58000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.15000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.28000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.53000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.84000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.40000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.20000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.03000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.93000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.06000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.77000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.47000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.81000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	5.29000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.49000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.35000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.76000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.41000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.77000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.91000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.67000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.59000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.43000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.46000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.53000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.35000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.39000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.89000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.30000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	8.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	8.52000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.01000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.44000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.03000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.75000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.55000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.54000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	8.08000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.47000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.82000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.99000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.84000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.29000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)