BNP PARIBAS

ISIN **DE000PZ8HP97**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.77000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.07000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.13000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.04000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.86000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.08000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.53000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.06000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.53000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.46000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.42000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.30000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.19000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.18000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.26000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.31000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.22000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.32000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.82000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.94000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	0.79000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.28000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.19000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.24000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.27000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.33000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.32000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.21000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.37000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.29000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.91000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.67000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.00000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.81000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.21000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.36000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.96000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.17000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.05000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.41000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.02000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.71000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.84000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.14000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.70000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.07000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.46000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.91000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.42000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.09000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.42000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.04000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.28000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	4.06000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.27000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.04000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.18000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.32000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.56000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.50000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.43000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.11000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.21000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.14000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.80000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)