BNP PARIBAS

ISIN **DE000PZ8HPU5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
08-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.16000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.35000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.95000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.28000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.51000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.25000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.25000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.92000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.81000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.26000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.56000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.64000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.00000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.61000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.77000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.53000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.37000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.92000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.24000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.93000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.75000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.83000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.13000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.91000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.83000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)