BNP PARIBAS

ISIN **DE000PZ8HPV3**

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	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.05000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.54000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.38000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.51000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.23000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.20000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.53000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.26000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.16000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.96000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.23000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.37000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.76000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.04000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.94000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.47000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.32000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.58000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.59000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)