BNP PARIBAS

ISIN **DE000PZ8HQY5**

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	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.47000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.32000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.37000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.32000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.55000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.93000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.30000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.15000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.89000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.81000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.82000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.18000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.34000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.88000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.37000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.46000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.80000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.97000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.55000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.25000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.78000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.23000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.26000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.42000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.07000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.67000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.57000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.67000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	7.93000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.78000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.32000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.28000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.24000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.35000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.94000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.49000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.27000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.23000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.13000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.50000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.17000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.81000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.23000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.08000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.38000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.84000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.15000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.10000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.21000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.72000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	13.88000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.83000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.19000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.22000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.84000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.32000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)