BNP PARIBAS

ISIN **DE000PZ9B291**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.81000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.08000 (%)	11.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.48000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.61000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.89000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.77000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.48000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.76000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.85000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.46000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.91000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.97000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.83000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.19000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.78000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.76000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.96000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.93000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.69000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.43000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.25000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.73000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.39000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.46000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.30000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.25000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.70000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.18000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.47000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.12000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)