BNP PARIBAS

ISIN **DE000PZ9BVJ7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-03-2020	13.12000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.85000 (%)	9.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.75000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.96000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.99000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.50000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.56000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.80000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.03000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.80000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.96000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.81000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.69000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.73000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.62000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.71000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.47000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.57000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.74000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.72000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.69000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.60000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.72000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.12000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.63000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.79000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.65000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.64000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.58000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.87000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.78000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)

09-01-2020	0.74000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.78000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.66000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.82000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.58000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)