BNP PARIBAS

ISIN **DE000PZ9L845**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.47000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.38000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.05000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.37000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.17000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.46000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.35000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.73000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.69000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.20000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.07000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.19000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.55000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.56000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.03000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.63000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.96000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	4.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.62000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	5.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.00000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.69000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.92000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.50000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.35000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.68000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.58000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.30000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.60000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.05000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.04000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.15000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.36000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.17000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	15.87000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.37000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.72000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)