BNP PARIBAS

ISIN **DE000PZ9LM85**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	27.70000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.42000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.40000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.53000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.47000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.26000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.26000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.40000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.19000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.54000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.24000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.77000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.25000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.39000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	7.09000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.99000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.02000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.27000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.73000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.68000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.92000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	10.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.99000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.91000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.21000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)