BNP PARIBAS

ISIN **DE000PZ9M9U5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
28-04-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)