BNP PARIBAS

ISIN **DE000PZ9MFW0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-03-2020	0.00000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	35.20000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.73000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.68000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.68000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.14000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.11000 (%)	11.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.11000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.13000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.16000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.26000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.28000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.29000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.18000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.49000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.46000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.58000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.07000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.50000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.15000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.95000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	4.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.03000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.56000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.63000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)