BNP PARIBAS

ISIN **DE000PZ9ML85**

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	1.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.88000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.55000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.50000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.44000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.56000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.68000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.18000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.17000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.29000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.99000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.62000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.55000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.91000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.67000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.61000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.58000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.20000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.84000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.47000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.83000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.92000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.16000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	0.96000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.23000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.05000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.06000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)