BNP PARIBAS

ISIN **DE000PZ9NAS7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.12000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.32000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)