BNP PARIBAS

ISIN **DE000PZ9RAC2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	0.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)