BNP PARIBAS

ISIN **DE000PZ9RB25**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
23-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	16.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	14.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	13.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	12.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	11.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	9.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	9.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	8.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	8.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	8.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	7.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	6.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	6.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	6.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	6.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	5.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	5.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	5.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	5.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	4.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	4.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	4.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	4.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	4.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	4.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	3.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	3.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	2.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	2.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	2.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-08-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

13-06-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2020	0.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)