BNP PARIBAS

ISIN **DE000PZ9RGQ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
16-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-03-2021	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-03-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

05-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	0.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)