BNP PARIBAS

ISIN **DE000PB4NY44**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.51000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
07-08-2020	8.51000 (%)	3.20000 (%)	0.00000 (%)	0.10000 (%)
06-08-2020	7.90000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	7.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.52000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.03000 (%)	3.95000 (%)	0.00000 (%)	0.12000 (%)
29-07-2020	11.21000 (%)	4.52000 (%)	0.00000 (%)	0.14000 (%)
28-07-2020	11.21000 (%)	4.52000 (%)	0.00000 (%)	0.14000 (%)
25-07-2020	7.02000 (%)	2.08000 (%)	0.00000 (%)	0.13000 (%)
24-07-2020	12.50000 (%)	3.03000 (%)	0.00000 (%)	0.18000 (%)
23-07-2020	12.59000 (%)	2.88000 (%)	0.00000 (%)	0.17000 (%)
22-07-2020	10.53000 (%)	2.70000 (%)	0.00000 (%)	0.17000 (%)
21-07-2020	9.93000 (%)	2.34000 (%)	0.00000 (%)	0.14000 (%)
18-07-2020	8.61000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
17-07-2020	9.52000 (%)	2.22000 (%)	0.00000 (%)	0.13000 (%)
16-07-2020	9.38000 (%)	2.05000 (%)	0.00000 (%)	0.12000 (%)
15-07-2020	7.44000 (%)	1.76000 (%)	0.00000 (%)	0.11000 (%)
14-07-2020	10.05000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
12-07-2020	7.43000 (%)	2.00000 (%)	0.00000 (%)	0.12000 (%)
11-07-2020	11.01000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
10-07-2020	11.01000 (%)	2.06000 (%)	0.00000 (%)	0.12000 (%)
09-07-2020	10.37000 (%)	1.98000 (%)	0.00000 (%)	0.12000 (%)
08-07-2020	10.14000 (%)	1.99000 (%)	0.00000 (%)	0.12000 (%)
07-07-2020	9.68000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
04-07-2020	8.85000 (%)	1.96000 (%)	0.00000 (%)	0.12000 (%)
03-07-2020	12.54000 (%)	2.17000 (%)	0.00000 (%)	0.13000 (%)
02-07-2020	9.78000 (%)	2.12000 (%)	0.00000 (%)	0.13000 (%)
01-07-2020	7.96000 (%)	1.81000 (%)	0.00000 (%)	0.11000 (%)
30-06-2020	8.12000 (%)	1.72000 (%)	0.00000 (%)	0.10000 (%)
27-06-2020	8.99000 (%)	1.71000 (%)	0.00000 (%)	0.10000 (%)
26-06-2020	6.93000 (%)	1.68000 (%)	0.00000 (%)	0.10000 (%)
25-06-2020	6.47000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.34000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.97000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.13000 (%)	1.60000 (%)	0.00000 (%)	0.10000 (%)
19-06-2020	5.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.54000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.33000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.50000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

05-06-2020	4.65000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.57000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.68000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.44000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.23000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.61000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.54000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.66000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.58000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.95000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.32000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.45000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.43000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.72000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.06000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.98000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.99000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.96000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.05000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.87000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.99000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.11000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.35000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.17000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.52000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.23000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.39000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.92000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.26000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	5.99000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.37000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.76000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	6.00000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.83000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.09000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.70000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.83000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.74000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.23000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.68000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.05000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.88000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.02000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.02000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.01000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.03000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.04000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.85000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.76000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.15000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.83000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.00000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.17000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.09000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.50000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.06000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)