BNP PARIBAS

ISIN **DE000PZ11XS1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	105.58000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	106.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.52000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	101.02000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	94.82000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.14000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	98.51000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.69000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	110.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	91.99000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.51000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	105.37000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	94.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	94.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.80000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	96.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	103.02000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.69000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.81000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	94.34000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	104.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.52000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	115.87000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	94.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.55000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.91000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	106.80000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	102.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	0.00000 (%)	94.94000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	93.88000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	117.48000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	106.67000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	102.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	95.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	92.47000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	112.25000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.61000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	103.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.57000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	108.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	93.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	114.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	121.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	102.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	83.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	104.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	94.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	97.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	97.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	103.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	94.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	101.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	106.58000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	100.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	98.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	97.36000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	98.17000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.00000 (%)	74.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	108.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	88.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	102.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	88.11000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	92.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	93.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	112.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.08000 (%)	92.75000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.43000 (%)	97.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	112.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	113.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	113.26000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.41000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.22000 (%)	59.97000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	32.23000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	32.23000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.99000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	31.54000 (%)	22.04000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.02000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.38000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	27.82000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.82000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.51000 (%)	83.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.09000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.31000 (%)	29.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.72000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.37000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.51000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.05000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.69000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.72000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.95000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.47000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.16000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.60000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.74000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.60000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.57000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.38000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	17.39000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.48000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	25.67000 (%)	12.41000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	23.19000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.13000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.52000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	22.72000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.11000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	22.76000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.83000 (%)	10.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.88000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	20.71000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	20.71000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.35000 (%)	9.28000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.07000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.72000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.50000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.50000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.25000 (%)	7.47000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.10000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	20.51000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	24.34000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	20.51000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.88000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.15000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.63000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.14000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.55000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.55000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.77000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.12000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.53000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.73000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.38000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	16.68000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)