BNP PARIBAS

ISIN **DE000PZ3EH46**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	39.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	84.17000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	44.88000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.47000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	79.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	113.48000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	86.04000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	65.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.93000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.03000 (%)	47.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.06000 (%)	51.24000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.52000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.62000 (%)	36.70000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.52000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.25000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	24.14000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.30000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.94000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.51000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.20000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.93000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.15000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.50000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.71000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.76000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.93000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.79000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.02000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.11000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.16000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	20.37000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.67000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.81000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.78000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.82000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.48000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.76000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	7.98000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.84000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.06000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.33000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.76000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.00000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.97000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.50000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.37000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.53000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.78000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.80000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.31000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.21000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.82000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.46000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	21.42000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	24.89000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.58000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	55.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	55.67000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	41.32000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	41.32000 (%)	32.14000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	54.22000 (%)	46.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.12000 (%)	50.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	39.99000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.42000 (%)	44.96000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	43.66000 (%)	38.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	37.06000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	34.66000 (%)	85.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.50000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.90000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.75000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.17000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.17000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.76000 (%)	52.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.54000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	64.43000 (%)	40.69000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	68.17000 (%)	32.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	46.98000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.55000 (%)	41.09000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	36.94000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	43.86000 (%)	28.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.62000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.62000 (%)	86.95000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.48000 (%)	36.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	42.57000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.50000 (%)	54.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	47.04000 (%)	70.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.36000 (%)	66.58000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.95000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.95000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.95000 (%)	22.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.82000 (%)	17.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.45000 (%)	14.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.18000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	30.13000 (%)	19.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.15000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)