BNP PARIBAS

ISIN **DE000PZ3EH53**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	36.17000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	48.72000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	31.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	68.96000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.79000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.79000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	17.93000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.78000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.43000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	20.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	14.64000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	19.07000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	18.87000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	15.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	17.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.41000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.54000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.09000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	19.96000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.39000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.84000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.37000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.39000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.45000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.61000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	11.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.01000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.72000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.87000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.43000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.18000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.53000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.94000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.97000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.97000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.61000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.99000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	6.38000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.30000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.05000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.71000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.11000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.68000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.09000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.80000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.43000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.21000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.15000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.68000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.07000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.27000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.83000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.73000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.55000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.30000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.83000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.77000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.56000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.16000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.70000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.95000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.35000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.80000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.92000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.48000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	18.73000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.06000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	40.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	40.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	21.78000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.92000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.33000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	36.21000 (%)	15.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.06000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.24000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	36.37000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.63000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	33.96000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.65000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	36.84000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.82000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	36.06000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	36.06000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.41000 (%)	14.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.78000 (%)	12.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	35.59000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	41.95000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	35.69000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.15000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.91000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	39.00000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	39.00000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	36.37000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.29000 (%)	6.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	34.75000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	39.33000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.84000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	35.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	35.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	35.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	27.34000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	21.20000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	32.72000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.15000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)