BNP PARIBAS

ISIN **DE000PZ3EJA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-12-2020	0.00000 (%)	24.82000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	0.00000 (%)	34.07000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	0.00000 (%)	109.58000 (%)	0.00000 (%)	0.00000 (%)
13-12-2020	0.00000 (%)	92.39000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	0.00000 (%)	186.33000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	0.00000 (%)	123.21000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	0.00000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	0.00000 (%)	138.11000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	0.00000 (%)	124.46000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	0.00000 (%)	147.53000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	76.39000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	14.58000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	19.32000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	16.45000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	16.35000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	14.22000 (%)	12.03000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	23.97000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	15.67000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	16.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	16.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	16.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	16.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	16.25000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)

25-08-2020	10.38000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.12000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.84000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.28000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.80000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.04000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.51000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	6.13000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	5.02000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.39000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.01000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.05000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.84000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

11-06-2020	8.01000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.46000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.98000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.04000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.76000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.55000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.88000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.65000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.33000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.80000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.10000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.35000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.15000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.81000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.33000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.63000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.73000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.24000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.96000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.34000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.01000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.12000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.24000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.84000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.88000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.64000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

28-03-2020	3.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.33000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.99000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.07000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.43000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.53000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.34000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.59000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.99000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.64000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.52000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.04000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.59000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	28.28000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.31000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	27.18000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.73000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.80000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.41000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.99000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.33000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.45000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.78000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.17000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.61000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.69000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.20000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	27.95000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	29.64000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	27.21000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	27.46000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.73000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	29.56000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.77000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.21000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.49000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.04000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.41000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

08-01-2020	22.48000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.12000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.61000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	22.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)