BNP PARIBAS

ISIN **DE000PZ3R993**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
29-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	8.74000 (%)	3.24000 (%)	0.00000 (%)	0.23000 (%)
25-09-2020	9.87000 (%)	3.33000 (%)	0.00000 (%)	0.23000 (%)
24-09-2020	15.66000 (%)	5.75000 (%)	0.00000 (%)	0.40000 (%)
22-09-2020	11.99000 (%)	4.78000 (%)	0.00000 (%)	0.33000 (%)
19-09-2020	15.19000 (%)	5.06000 (%)	0.00000 (%)	0.35000 (%)
18-09-2020	11.77000 (%)	4.41000 (%)	0.00000 (%)	0.31000 (%)
17-09-2020	13.75000 (%)	3.66000 (%)	0.00000 (%)	0.26000 (%)
16-09-2020	11.77000 (%)	3.50000 (%)	0.00000 (%)	0.25000 (%)
15-09-2020	10.96000 (%)	3.90000 (%)	0.00000 (%)	0.27000 (%)
12-09-2020	10.62000 (%)	3.08000 (%)	0.00000 (%)	0.22000 (%)
11-09-2020	10.62000 (%)	3.08000 (%)	0.00000 (%)	0.22000 (%)
09-09-2020	9.22000 (%)	2.86000 (%)	0.00000 (%)	0.20000 (%)
08-09-2020	10.14000 (%)	3.04000 (%)	0.00000 (%)	0.22000 (%)
05-09-2020	8.47000 (%)	2.74000 (%)	0.00000 (%)	0.19000 (%)
04-09-2020	9.86000 (%)	3.05000 (%)	0.00000 (%)	0.22000 (%)
03-09-2020	10.88000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
02-09-2020	10.88000 (%)	3.00000 (%)	0.00000 (%)	0.21000 (%)
01-09-2020	7.39000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
30-08-2020	7.16000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
29-08-2020	7.16000 (%)	2.20000 (%)	0.00000 (%)	0.16000 (%)
28-08-2020	6.45000 (%)	2.06000 (%)	0.00000 (%)	0.15000 (%)
27-08-2020	7.61000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
26-08-2020	9.01000 (%)	2.62000 (%)	0.00000 (%)	0.19000 (%)
25-08-2020	7.98000 (%)	2.38000 (%)	0.00000 (%)	0.17000 (%)
21-08-2020	7.65000 (%)	2.22000 (%)	0.00000 (%)	0.16000 (%)
20-08-2020	10.34000 (%)	2.48000 (%)	0.00000 (%)	0.18000 (%)
19-08-2020	11.17000 (%)	3.42000 (%)	0.00000 (%)	0.24000 (%)
18-08-2020	9.22000 (%)	3.06000 (%)	0.00000 (%)	0.22000 (%)
15-08-2020	8.31000 (%)	2.56000 (%)	0.00000 (%)	0.18000 (%)
14-08-2020	7.80000 (%)	2.32000 (%)	0.00000 (%)	0.17000 (%)
13-08-2020	5.15000 (%)	1.79000 (%)	0.00000 (%)	0.13000 (%)
12-08-2020	5.51000 (%)	1.61000 (%)	0.00000 (%)	0.12000 (%)
08-08-2020	6.84000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
07-08-2020	6.84000 (%)	2.05000 (%)	0.00000 (%)	0.15000 (%)
06-08-2020	4.33000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.45000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.40000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.36000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.44000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.40000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.84000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	2.70000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.73000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.42000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

17-07-2020	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.55000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.38000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.51000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.37000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.40000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.25000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.26000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.48000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.32000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.41000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.47000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.54000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.42000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.35000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.37000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.32000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.12000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.21000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.17000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.32000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.97000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.83000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.95000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.02000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.11000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.47000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.65000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.55000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.29000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.47000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.28000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.31000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.29000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.18000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.37000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.16000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.19000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.20000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.06000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.98000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.86000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.06000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.91000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.97000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.54000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.60000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.55000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.65000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.87000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.94000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.40000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.11000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.55000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.43000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	1.20000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.27000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.31000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.33000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.37000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.38000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.34000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.35000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.36000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.31000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.35000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.42000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.49000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.45000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)