BNP PARIBAS

ISIN **DE000PZ405W8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	14.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	77.83000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	22.86000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.27000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.74000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.70000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	22.04000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.51000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.25000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	22.99000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	31.33000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	21.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.41000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	29.38000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	9.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	22.70000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.12000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	27.99000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.81000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.63000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.57000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.84000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.84000 (%)	8.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.50000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.76000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.94000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.26000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.56000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.75000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.56000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.06000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.14000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.71000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.56000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.49000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.78000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.94000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.31000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.13000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.21000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.18000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.82000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.53000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.04000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.62000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.11000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.09000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.21000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.36000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.43000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.72000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.14000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.57000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.78000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.15000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.00000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.63000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.76000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.67000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.58000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	4.84000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.39000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.85000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.54000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.63000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.19000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.73000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.26000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.89000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.34000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.03000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.37000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.03000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.30000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.59000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.14000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.08000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.06000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.43000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.63000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	32.50000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.43000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.47000 (%)	15.91000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.21000 (%)	16.42000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	42.35000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	40.03000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.25000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	25.73000 (%)	11.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	31.76000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	35.83000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.77000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.35000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.35000 (%)	17.28000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.87000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	35.87000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	42.21000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	43.77000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.69000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	39.50000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.63000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	39.26000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	30.34000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	30.34000 (%)	12.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	28.33000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.53000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.39000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	40.61000 (%)	13.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.68000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	31.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	31.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	31.88000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.16000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.63000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.02000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.96000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.64000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)