BNP PARIBAS

ISIN **DE000PZ408W2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	0.00000 (%)	65.34000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	0.00000 (%)	104.85000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	0.00000 (%)	71.46000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	0.00000 (%)	44.95000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	0.00000 (%)	33.15000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	106.37000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	25.08000 (%)	18.12000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	17.29000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.29000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	17.29000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	17.29000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.29000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	17.29000 (%)	20.74000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.97000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.87000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	18.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	18.06000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

30-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.11000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.51000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.76000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.55000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.15000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.38000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.51000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.25000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.38000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.25000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.88000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.42000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.48000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.56000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.16000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.68000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.69000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.45000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.71000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.75000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)

20-05-2020	4.52000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.90000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.05000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.70000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.63000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.52000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.95000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.44000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.87000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.56000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.59000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.54000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.72000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.48000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.21000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.96000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.39000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.46000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.17000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.37000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.99000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.87000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.24000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.85000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.78000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.54000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.62000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.57000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.75000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.72000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.42000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.14000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.41000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.07000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

04-03-2020	20.35000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.66000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	38.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.98000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.65000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	34.19000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.41000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	41.32000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.64000 (%)	13.48000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.51000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.95000 (%)	12.48000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.55000 (%)	12.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	32.92000 (%)	11.95000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.70000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.02000 (%)	10.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.58000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.96000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.96000 (%)	12.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	31.16000 (%)	12.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	28.53000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.52000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	37.91000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	31.91000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	33.91000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.53000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.38000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.27000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	35.27000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.39000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	37.54000 (%)	11.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.66000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	41.04000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	32.24000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	34.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	34.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	34.41000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	25.43000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.54000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.68000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	27.75000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)