BNP PARIBAS

ISIN **DE000PZ4AQY9**

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 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	108.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	106.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	44.39000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	37.59000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	37.59000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)

12-07-2020	28.18000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.66000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	31.08000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.16000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.26000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	31.54000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	26.20000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.51000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.37000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.60000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.20000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.29000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.30000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.91000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	29.16000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	33.28000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	28.89000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	31.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	31.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.49000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	25.38000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.75000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	21.22000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	21.76000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.36000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.60000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.66000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.54000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.94000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	14.56000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.11000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.13000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.69000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	14.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.46000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.39000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.03000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.57000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.28000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.11000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.66000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.69000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.73000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.11000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.61000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	11.12000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.78000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	9.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.86000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.87000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.42000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.12000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.66000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.11000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.32000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.99000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.43000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.09000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.84000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.68000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.41000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.22000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.62000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.97000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.47000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.55000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.56000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.15000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	46.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	46.79000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	40.34000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.70000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	44.84000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	38.28000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.88000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	50.18000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	49.16000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	45.89000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	49.91000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	49.14000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	48.89000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	43.73000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	50.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	50.03000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	48.11000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	46.24000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	44.74000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	47.02000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	47.00000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	46.34000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	43.25000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	46.61000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	49.34000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	49.34000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	47.14000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	49.73000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	46.11000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	49.97000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	47.70000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	42.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	42.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	42.57000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.08000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.23000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	43.46000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	38.84000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	39.14000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)