BNP PARIBAS

ISIN **DE000PZ4DCK2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
07-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.88000 (%)	5.39000 (%)	0.00000 (%)	0.38000 (%)
05-08-2020	7.82000 (%)	2.33000 (%)	0.00000 (%)	0.17000 (%)
04-08-2020	7.76000 (%)	2.35000 (%)	0.00000 (%)	0.17000 (%)
01-08-2020	7.11000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
31-07-2020	7.11000 (%)	2.66000 (%)	0.00000 (%)	0.19000 (%)
30-07-2020	7.77000 (%)	2.49000 (%)	0.00000 (%)	0.18000 (%)
29-07-2020	7.78000 (%)	2.17000 (%)	0.00000 (%)	0.16000 (%)
28-07-2020	5.46000 (%)	1.74000 (%)	0.00000 (%)	0.13000 (%)
25-07-2020	4.92000 (%)	1.30000 (%)	0.00000 (%)	0.10000 (%)
24-07-2020	4.85000 (%)	1.35000 (%)	0.00000 (%)	0.10000 (%)
23-07-2020	5.11000 (%)	1.37000 (%)	0.00000 (%)	0.10000 (%)
22-07-2020	4.06000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.02000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.46000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.58000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.14000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.26000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.15000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.95000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.77000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.65000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.55000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.93000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.70000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.16000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.56000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.83000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.93000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.75000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.40000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.98000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.79000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.45000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)

03-06-2020	3.20000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.54000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.58000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.06000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.89000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.58000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.87000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.82000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.05000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.83000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.95000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.25000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.32000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.58000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.71000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.08000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.59000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.71000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.13000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.17000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.66000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.33000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.78000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.71000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.36000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.70000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.14000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.95000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.81000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.50000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.85000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.84000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	3.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.65000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.26000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.88000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.08000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.08000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	2.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.51000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.50000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.32000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.21000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	5.32000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.20000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.22000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.85000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.69000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.74000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.73000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.64000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.61000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.68000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.74000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.71000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.77000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-02-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.78000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.67000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.65000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.71000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.75000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.84000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

06-01-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.79000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)