BNP PARIBAS

ISIN **DE000PZ4EAH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	525.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	84.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	1828.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	1828.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	114.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	64.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	191.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	99.16000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	218.06000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	100.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	19.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	43.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	179.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	109.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	268.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	28.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	79.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	71.08000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	69.36000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	54.66000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	138.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	56.51000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	93.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	29.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	93.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	90.06000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	81.24000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	85.88000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.45000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	72.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	92.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	113.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.01000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	84.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	79.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	88.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	97.50000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.39000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	26.32000 (%)	50.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	39.23000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.00000 (%)	18.58000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	32.41000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	32.41000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.64000 (%)	25.80000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.78000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	22.20000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.27000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	25.13000 (%)	31.64000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.47000 (%)	19.07000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.60000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.84000 (%)	11.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.29000 (%)	12.06000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	9.07000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.60000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.04000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.04000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	36.89000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	36.89000 (%)	16.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	43.28000 (%)	67.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	32.27000 (%)	26.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	128.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	193.74000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	118.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	131.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	95.66000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	79.17000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	91.45000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	96.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	96.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	106.65000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	145.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	71.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	87.49000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	103.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	90.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	94.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.05000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.05000 (%)	48.54000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	33.37000 (%)	29.03000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.07000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.07000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.25000 (%)	13.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.11000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)