BNP PARIBAS

ISIN **DE000PZ4EK99**

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 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	3062.59000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	56.66000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	37.47000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	20.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	71.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	55.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	58.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	54.57000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	70.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	30.48000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	41.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	103.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	94.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	111.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	52.73000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	81.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	134.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	118.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.33000 (%)	82.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	12.65000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	10.61000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.00000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.26000 (%)	21.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	27.71000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	85.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.07000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.77000 (%)	10.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.86000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.97000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.66000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.77000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.29000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.47000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.80000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.74000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.59000 (%)	8.67000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.44000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	12.03000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.11000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.01000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.33000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.82000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.68000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.33000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.47000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.71000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.78000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	4.26000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.26000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.12000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.97000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.42000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	6.64000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.47000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.94000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.96000 (%)	13.44000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	18.38000 (%)	13.52000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.92000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	115.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	93.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	96.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	103.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.33000 (%)	20.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	30.28000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	37.16000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.21000 (%)	44.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.23000 (%)	23.97000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	37.92000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.92000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.34000 (%)	51.43000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	34.74000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.74000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	126.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	144.60000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	114.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	150.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	150.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	104.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	102.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	83.34000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	73.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	87.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	110.01000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	121.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	90.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	105.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	106.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	117.97000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	105.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	100.57000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	84.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	127.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)