BNP PARIBAS

ISIN **DE000PZ4ELB0**

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 (%)	12.33000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	107.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	813.92000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	9.84000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	74.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	65.23000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	39.13000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	82.50000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	85.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	41.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.36000 (%)	55.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	15.74000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.17000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.15000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	22.85000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	14.50000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	13.48000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.58000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.56000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.38000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.78000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	8.02000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.50000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.06000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.85000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.64000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.50000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.59000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.38000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.83000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.82000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.43000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.49000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	11.96000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.75000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.13000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.54000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.46000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.11000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.83000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.11000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.76000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.55000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.57000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.29000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	5.76000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.26000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	5.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.09000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.52000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.28000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.89000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	32.98000 (%)	7.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.07000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.07000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.05000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.35000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.88000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	22.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.24000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.15000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.08000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	17.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.91000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.24000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.05000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	25.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.04000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.29000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.42000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.20000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	34.83000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	41.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	41.93000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.64000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.18000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.27000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	28.91000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.18000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	28.27000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	34.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	34.66000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	41.85000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.09000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.92000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	32.79000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	37.17000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	41.53000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.81000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.01000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.77000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.48000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	24.50000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)