BNP PARIBAS

ISIN **DE000PZ4Y195**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	30.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.98000 (%)	14.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	15.99000 (%)	7.71000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.84000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.10000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.49000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.02000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.95000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.43000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.18000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.76000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.91000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.07000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.06000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.25000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.56000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.22000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.65000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.27000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.13000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.33000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	27.75000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.85000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.05000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.34000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.82000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.21000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.13000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.68000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	35.63000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.61000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.69000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.79000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.50000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.53000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.50000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.13000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.37000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.13000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.94000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.71000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.28000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)