BNP PARIBAS

ISIN **DE000PZ51KK1**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	469.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	489.99000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	490.06000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	183.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	9.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	30.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	23.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	87.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	198.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	162.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	162.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	163.60000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	210.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	118.01000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	133.26000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	132.11000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	152.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	186.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	209.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	83.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	74.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	56.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.19000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.84000 (%)	49.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.29000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.29000 (%)	61.49000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.24000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.66000 (%)	31.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.25000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.44000 (%)	16.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.84000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.64000 (%)	10.55000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.63000 (%)	20.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.64000 (%)	21.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	11.93000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	12.13000 (%)	20.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.98000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.20000 (%)	50.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.56000 (%)	26.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.11000 (%)	29.30000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.84000 (%)	42.89000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.31000 (%)	42.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.05000 (%)	45.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.13000 (%)	46.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	29.17000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	29.17000 (%)	48.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.56000 (%)	42.50000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.07000 (%)	88.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	86.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	134.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	134.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	121.86000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	96.55000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	148.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	154.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	149.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	125.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	123.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	126.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	118.98000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	105.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	113.36000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	48.96000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	56.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	44.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	46.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	53.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	45.82000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	59.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	72.57000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	32.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	39.01000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	39.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.00000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	35.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	33.71000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	38.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	40.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	97.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	46.82000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	99.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	46.61000 (%)	0.00000 (%)	0.00000 (%)