BNP PARIBAS

ISIN **DE000PZ51S00**

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	1.29000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.42000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.63000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.78000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.35000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.57000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.02000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.94000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.43000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.43000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.73000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.09000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.01000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.98000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.66000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.10000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.47000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.60000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.39000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.29000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.23000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.72000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.06000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.80000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.72000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.51000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.61000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.88000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.07000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.66000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.57000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.05000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.93000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.94000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.86000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.53000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.75000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.99000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.35000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.49000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.19000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.00000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.58000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.59000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.65000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.15000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.08000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.16000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.24000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.81000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.42000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.95000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.49000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.79000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.58000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.10000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.41000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.00000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.65000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	4.13000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.94000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.39000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.81000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.97000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.14000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.08000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.49000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.34000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.34000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.68000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.05000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.15000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.54000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.34000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.25000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)