BNP PARIBAS

ISIN **DE000PZ51U48**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	13.98000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	15.65000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	26.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	44.34000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	46.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	66.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	45.72000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	64.32000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	67.95000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	70.39000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	88.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	86.66000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	96.15000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	101.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	81.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	80.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	84.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.82000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	9.82000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.82000 (%)	67.27000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.58000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.58000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.44000 (%)	68.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	12.66000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	12.66000 (%)	70.34000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.61000 (%)	70.08000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.45000 (%)	63.51000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.38000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.76000 (%)	16.11000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.94000 (%)	13.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.49000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	14.77000 (%)	20.61000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.97000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	18.17000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	14.10000 (%)	16.28000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.33000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.75000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.35000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.24000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.38000 (%)	17.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	26.89000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.65000 (%)	56.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.85000 (%)	97.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.65000 (%)	77.04000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.32000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.32000 (%)	55.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.92000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.33000 (%)	18.43000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.59000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.46000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.02000 (%)	14.96000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.65000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.71000 (%)	13.39000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.97000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.95000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.69000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.10000 (%)	7.84000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.78000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.78000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.80000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.86000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.36000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.81000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.24000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.69000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.69000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.95000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.13000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	12.69000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.69000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.08000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.44000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.45000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.58000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.09000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.91000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.86000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	17.33000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.59000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.10000 (%)	6.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.68000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.50000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.92000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.60000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.91000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.91000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.73000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.39000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.98000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.46000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.32000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.15000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.76000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.47000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.46000 (%)	8.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	14.54000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	12.94000 (%)	7.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.02000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	12.02000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.84000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.62000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.55000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.49000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.72000 (%)	14.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.85000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.42000 (%)	14.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.79000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	22.10000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.10000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.77000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.97000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.66000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	59.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	91.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	71.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	63.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	56.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	83.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	74.86000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.00000 (%)	91.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	78.39000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	85.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	81.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	80.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	87.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.31000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	90.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	78.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	79.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	69.07000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	78.77000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	93.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	74.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	72.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	68.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	101.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	82.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	114.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	99.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	92.45000 (%)	0.00000 (%)	0.00000 (%)