BNP PARIBAS

ISIN **DE000PZ51U89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	24.88000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	40.67000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	48.83000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	38.44000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	49.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	51.39000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	80.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	56.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	74.57000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	78.67000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	16.71000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	16.71000 (%)	49.29000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	84.96000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.13000 (%)	62.50000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.28000 (%)	62.23000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.50000 (%)	49.59000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.15000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	5.14000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	104.52000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	109.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	15.86000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	16.32000 (%)	18.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	17.92000 (%)	20.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.41000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	14.41000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.41000 (%)	13.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	20.61000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	20.61000 (%)	13.65000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.48000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	16.23000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	16.23000 (%)	15.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	16.60000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	16.31000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.07000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.37000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.89000 (%)	6.32000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	10.58000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	10.83000 (%)	8.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.82000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.80000 (%)	8.24000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	10.22000 (%)	6.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.96000 (%)	6.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.80000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.93000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.98000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.03000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.93000 (%)	11.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.70000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.09000 (%)	17.02000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.28000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.82000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.82000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.81000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.06000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.37000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.75000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.51000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.08000 (%)	6.35000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.23000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.30000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.98000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.43000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.12000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.14000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.01000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.64000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.81000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.02000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.51000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.09000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.79000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	9.47000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.42000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.46000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.41000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.10000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.94000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.52000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.15000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.74000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.28000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.96000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.48000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.72000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.16000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.06000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.86000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.74000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.30000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.38000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.44000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.13000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.30000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.95000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.64000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.59000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.17000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.72000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.69000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.78000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.06000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.99000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.16000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.69000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.10000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.24000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.24000 (%)	15.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.99000 (%)	7.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.04000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.11000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.79000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.16000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.51000 (%)	20.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	75.53000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	71.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	52.04000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	81.00000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	0.00000 (%)	92.99000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	80.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	88.75000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	92.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.57000 (%)	73.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.78000 (%)	83.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	85.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	83.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	74.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	85.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	95.98000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	79.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	78.58000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	83.13000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.87000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.87000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.87000 (%)	91.82000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.95000 (%)	65.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.32000 (%)	47.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.01000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.17000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.96000 (%)	57.74000 (%)	0.00000 (%)	0.00000 (%)