BNP PARIBAS

ISIN **DE000PZ535S0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	2.20000 (%)	85.65000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	22.95000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	22.95000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	22.95000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	22.95000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	22.95000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	22.95000 (%)	43.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	10.80000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	10.80000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	10.80000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	10.80000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	10.80000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.80000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	10.80000 (%)	68.18000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.37000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.37000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	10.18000 (%)	74.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	17.94000 (%)	44.13000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	18.26000 (%)	55.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.95000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	18.77000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	21.26000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	17.44000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	17.44000 (%)	38.46000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.27000 (%)	35.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.98000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	17.23000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	17.23000 (%)	19.65000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	15.97000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	16.46000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	16.79000 (%)	17.25000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.91000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.91000 (%)	13.47000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.76000 (%)	18.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.15000 (%)	17.17000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	16.17000 (%)	17.01000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.46000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	15.17000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	15.42000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.85000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	22.70000 (%)	27.69000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	14.09000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.55000 (%)	14.22000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	16.92000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.73000 (%)	10.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	16.75000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	16.75000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	13.80000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.33000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.33000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.23000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.25000 (%)	11.11000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.99000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.48000 (%)	6.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.87000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.75000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.61000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.65000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	10.03000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	9.31000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.75000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.27000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.06000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	14.65000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	12.10000 (%)	6.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.81000 (%)	8.13000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.96000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.56000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.13000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.02000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.02000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.39000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.67000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.51000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.92000 (%)	5.08000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.58000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.88000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.60000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.35000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.08000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.05000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.72000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	9.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.16000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.03000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.19000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.04000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.50000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.72000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.62000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)

09-05-2020	8.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.96000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.67000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.45000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.65000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.87000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.85000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.59000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.45000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.35000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.85000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.67000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.00000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.04000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.17000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.29000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.95000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.56000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.43000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.42000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.12000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.80000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.01000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.87000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.67000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.90000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.11000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.66000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.30000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.11000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.56000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.06000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.09000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.46000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.49000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.97000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.48000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.87000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.87000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.37000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	14.30000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.30000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.77000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.29000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.49000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.27000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.09000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.46000 (%)	12.89000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.69000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)

21-02-2020	23.72000 (%)	39.94000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	22.79000 (%)	40.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.59000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	21.59000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.33000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.18000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.86000 (%)	55.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.75000 (%)	54.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.11000 (%)	45.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.25000 (%)	43.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.70000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.70000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.50000 (%)	35.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	20.21000 (%)	31.75000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.00000 (%)	21.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	19.70000 (%)	21.64000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.99000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.42000 (%)	34.42000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.36000 (%)	28.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	18.33000 (%)	27.80000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.89000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.89000 (%)	43.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.36000 (%)	34.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.49000 (%)	35.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.53000 (%)	34.52000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.32000 (%)	35.13000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.41000 (%)	31.50000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.80000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.80000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.80000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.75000 (%)	19.79000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.16000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.84000 (%)	20.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.44000 (%)	21.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.38000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)