BNP PARIBAS

ISIN **DE000PZ5KV71**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	18.48000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	21.75000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	38.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	49.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	65.05000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	75.04000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	106.08000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	99.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	85.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	79.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	47.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	76.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	102.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	86.64000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	95.84000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	72.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	74.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	104.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	85.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	102.90000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	84.67000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	99.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	96.95000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.97000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.04000 (%)	97.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.54000 (%)	69.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.46000 (%)	47.25000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.04000 (%)	66.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	21.25000 (%)	52.83000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.14000 (%)	47.19000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.89000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.70000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.94000 (%)	22.21000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	31.81000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	19.82000 (%)	30.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.76000 (%)	26.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.30000 (%)	17.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.08000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.33000 (%)	14.39000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	13.93000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.93000 (%)	11.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.22000 (%)	12.19000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.83000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.45000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.86000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	21.28000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.28000 (%)	16.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.31000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.09000 (%)	41.61000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.77000 (%)	33.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.10000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	9.98000 (%)	11.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	186.80000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	186.80000 (%)	91.46000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	349.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	864.36000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	24.62000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	99.28000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	139.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	139.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	26.25000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	250.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	75.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	67.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	110.41000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	87.01000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	97.19000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	99.90000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	78.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	104.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	87.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	94.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	79.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	93.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	81.78000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	101.82000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	92.02000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	115.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	87.28000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	103.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	102.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	99.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	96.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	113.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	113.19000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	99.78000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	106.09000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	145.73000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	107.67000 (%)	0.00000 (%)	0.00000 (%)