BNP PARIBAS

ISIN **DE000PZ5KWB1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	26.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	21.06000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	116.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	101.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	111.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	80.76000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	74.89000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	70.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	125.63000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	36.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.08000 (%)	80.62000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.96000 (%)	37.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	26.25000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.98000 (%)	25.70000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.13000 (%)	25.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.58000 (%)	24.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.89000 (%)	32.03000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.20000 (%)	21.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.45000 (%)	14.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.76000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.76000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.65000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.10000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.59000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.14000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	5.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.64000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.76000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.34000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.77000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.97000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.03000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.34000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.21000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.95000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.11000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.80000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.34000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.53000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.87000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.25000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.34000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.50000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.36000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	7.52000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.79000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	8.76000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.60000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.79000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.26000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.73000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.43000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	7.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.60000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.99000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.71000 (%)	8.22000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.32000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.71000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.12000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	11.39000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.63000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.52000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	27.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	27.97000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	33.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	33.23000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.29000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	27.51000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	31.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	34.51000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	38.13000 (%)	22.89000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	16.10000 (%)	61.35000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	27.82000 (%)	51.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	33.52000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.27000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.27000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	33.05000 (%)	16.27000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	34.48000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	34.48000 (%)	14.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	20.83000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.40000 (%)	13.93000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	28.00000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.64000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.63000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.63000 (%)	15.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	29.54000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	33.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	36.18000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.36000 (%)	13.74000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.19000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	39.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	39.73000 (%)	6.34000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.32000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.32000 (%)	14.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.69000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	28.36000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.66000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	29.29000 (%)	15.35000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.55000 (%)	14.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	37.12000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	37.12000 (%)	12.46000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.96000 (%)	13.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	40.82000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	34.79000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	30.03000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	37.47000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	33.28000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)