BNP PARIBAS

ISIN **DE000PZ5KWC9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	0.00000 (%)	56.71000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	154.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	128.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	132.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.92000 (%)	26.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.27000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.27000 (%)	44.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.81000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	26.35000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.94000 (%)	30.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	19.09000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.00000 (%)	9.99000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.87000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.43000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.72000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.28000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	26.80000 (%)	11.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.56000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.79000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.64000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.49000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.29000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.76000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.07000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	3.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.17000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.51000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.39000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.24000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.29000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.62000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.57000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.27000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.85000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.11000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.68000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.97000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.68000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	4.88000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.91000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)

10-04-2020	5.91000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.49000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	1.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.27000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.86000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.19000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.05000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.60000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.88000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.47000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.15000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	2.11000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	6.07000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.52000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.72000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.38000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	13.80000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.73000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.00000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.20000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.20000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.12000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	32.02000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.08000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.51000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	27.23000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	21.37000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.07000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.94000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.10000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.02000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.91000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.18000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.98000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.51000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.59000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.96000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	26.42000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	30.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.67000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.82000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	24.15000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	24.83000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.29000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.56000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	29.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	29.23000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.60000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.71000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	22.64000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.55000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)