BNP PARIBAS

ISIN **DE000PZ5P5P4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	49.82000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	25.97000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	15.78000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	41.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	53.23000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	57.12000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	61.33000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	62.70000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)

07-07-2020	0.00000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.13000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.13000 (%)	62.43000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	24.63000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	24.63000 (%)	48.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	18.89000 (%)	25.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	16.34000 (%)	21.14000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.47000 (%)	21.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	23.38000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.39000 (%)	71.28000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.15000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	20.02000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	33.01000 (%)	49.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.12000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.25000 (%)	27.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.94000 (%)	105.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.83000 (%)	90.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	24.08000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.72000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.35000 (%)	19.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.01000 (%)	18.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.24000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.27000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.27000 (%)	16.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.62000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.01000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	21.26000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.57000 (%)	14.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.34000 (%)	13.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.58000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	22.70000 (%)	17.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.99000 (%)	41.75000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	24.88000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.46000 (%)	19.15000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.09000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.20000 (%)	22.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.59000 (%)	22.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	21.55000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	21.55000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.38000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.94000 (%)	22.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.66000 (%)	21.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.50000 (%)	26.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	21.24000 (%)	22.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.62000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.62000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.49000 (%)	17.97000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	27.50000 (%)	34.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.30000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	23.68000 (%)	32.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.21000 (%)	54.31000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	24.26000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	30.14000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	29.96000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.89000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.17000 (%)	29.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	25.07000 (%)	29.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	30.18000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	32.16000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.07000 (%)	33.67000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	29.25000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.87000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	38.78000 (%)	31.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	32.43000 (%)	30.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.89000 (%)	26.27000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	37.96000 (%)	37.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	17.24000 (%)	24.77000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.85000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	40.00000 (%)	42.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.03000 (%)	45.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.68000 (%)	32.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.62000 (%)	22.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.88000 (%)	27.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	24.72000 (%)	77.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.98000 (%)	26.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	33.91000 (%)	75.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	31.39000 (%)	62.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.72000 (%)	87.54000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	82.61000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.31000 (%)	106.68000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	142.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	161.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	40.70000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.09000 (%)	40.53000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	25.01000 (%)	45.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.05000 (%)	31.59000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	31.64000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	31.64000 (%)	40.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.65000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.25000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.92000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	17.04000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.56000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.61000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.93000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.25000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.00000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.81000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	20.49000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.13000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.41000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	11.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.45000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.92000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	19.47000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.46000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.67000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.15000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.69000 (%)	10.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.54000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.78000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.08000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.25000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.19000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.19000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	19.53000 (%)	10.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.20000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.56000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.98000 (%)	23.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.47000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.47000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.47000 (%)	20.03000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	21.20000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.13000 (%)	18.51000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	17.87000 (%)	15.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.63000 (%)	13.31000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.82000 (%)	12.62000 (%)	0.00000 (%)	0.00000 (%)