BNP PARIBAS

ISIN **DE000PZ5P7M7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.19000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.94000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.23000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.88000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.27000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.93000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.89000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.77000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.97000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.88000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.49000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.72000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.99000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.72000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.55000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.08000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.79000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.71000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.97000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.58000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.43000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.60000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.50000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.10000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.19000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.05000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.60000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.62000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.69000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.13000 (%)	7.77000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.64000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.13000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.53000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.24000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	16.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.23000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.55000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	12.67000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.76000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.77000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.87000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.43000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.54000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	14.21000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.08000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.99000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	11.29000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.14000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	13.36000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.19000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.42000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.37000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.82000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.84000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.41000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.61000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.78000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.00000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.45000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.47000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.32000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.05000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.48000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	23.07000 (%)	10.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.14000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.01000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.59000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.27000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	20.54000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	19.81000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)