BNP PARIBAS

ISIN **DE000PZ5QUE6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.92000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.13000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.27000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.71000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.83000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.74000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.01000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.53000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.52000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.57000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.50000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.45000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.71000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.68000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.94000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.42000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.55000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.37000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	19.99000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.37000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	19.99000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	13.21000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	18.30000 (%)	15.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.30000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.91000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	14.96000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	14.96000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	41.04000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.04000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.42000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.30000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.69000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.38000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.39000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.01000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.50000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.49000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.14000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.52000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.99000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.67000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	5.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.62000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.34000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.60000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.35000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.57000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.10000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.98000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.02000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.45000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	14.50000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.21000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.50000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	36.75000 (%)	25.82000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.44000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.95000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	24.61000 (%)	15.56000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.69000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.18000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.44000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.26000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.79000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.05000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.93000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.73000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.42000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.50000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.55000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.63000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	0.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.37000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.38000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.89000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)