BNP PARIBAS

ISIN **DE000PZ5R8U6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	46.05000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	71.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	77.40000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	51.76000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	61.50000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	65.01000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	94.81000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.19000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.19000 (%)	19.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	19.70000 (%)	48.41000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.05000 (%)	75.02000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	65.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.69000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	5.89000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.48000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.48000 (%)	92.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.94000 (%)	64.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.04000 (%)	9.13000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	8.36000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.39000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.86000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.00000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.97000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.95000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.10000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.79000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.58000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.43000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.21000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.44000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.55000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.32000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.36000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.01000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.78000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.43000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.81000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.20000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.06000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.54000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.03000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.96000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.38000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.75000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.27000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.95000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.93000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.89000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.93000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.24000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.35000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.50000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.44000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.58000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	20.43000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	33.09000 (%)	8.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.81000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.24000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.73000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.72000 (%)	24.67000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.37000 (%)	37.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.12000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.74000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.12000 (%)	61.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.74000 (%)	66.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.10000 (%)	30.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.01000 (%)	24.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.06000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.18000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.72000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.17000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.30000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	10.23000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.89000 (%)	5.11000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.83000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.84000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	19.15000 (%)	7.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.13000 (%)	8.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	19.38000 (%)	10.75000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.73000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.16000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.89000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.23000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	14.71000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.42000 (%)	16.10000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	15.80000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	18.15000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	17.66000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.92000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.65000 (%)	20.60000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.84000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.77000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.32000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.59000 (%)	45.73000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.81000 (%)	26.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.10000 (%)	15.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.93000 (%)	17.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.18000 (%)	29.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.46000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.78000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	33.70000 (%)	31.21000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.80000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.16000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.55000 (%)	15.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.46000 (%)	16.26000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.58000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.02000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.73000 (%)	8.31000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.49000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.45000 (%)	22.46000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.64000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.93000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.93000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.98000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.06000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.61000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.17000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.02000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	1.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.59000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.04000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.65000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.61000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.65000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.09000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.42000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.57000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.40000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	7.18000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.92000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	11.39000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.72000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.81000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.80000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.37000 (%)	3.55000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.09000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.08000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.51000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.44000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.72000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.17000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)