BNP PARIBAS

ISIN **DE000PZ5R956**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	179.54000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	898.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	37.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	123.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	535.95000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	2283.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	3498.68000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4957.41000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5981.48000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9801.97000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5512.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6810.80000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11096.02000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	18493.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	24839.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	443.86000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	538.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	538.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	661.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	666.85000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	656.58000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	800.54000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	800.54000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	779.15000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	919.25000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	1060.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	921.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	1098.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	58.03000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	63.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	56.43000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	58.05000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	72.06000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	68.46000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	69.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	71.57000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	23.51000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	25.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	287.85000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	19.02000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.07000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.11000 (%)	20.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.16000 (%)	23.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	41.35000 (%)	24.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	30.33000 (%)	25.20000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	35.94000 (%)	29.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	32.00000 (%)	26.46000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	33.95000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	27.75000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	27.75000 (%)	12.05000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	33.02000 (%)	23.44000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.04000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	27.39000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.76000 (%)	27.20000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	34.82000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.13000 (%)	30.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.50000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	22.55000 (%)	41.47000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.25000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	27.02000 (%)	47.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	29.81000 (%)	48.32000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.36000 (%)	30.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.71000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	106.59000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	99.09000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	25.13000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	23.19000 (%)	49.57000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.60000 (%)	44.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.87000 (%)	60.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.27000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.27000 (%)	56.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	28.00000 (%)	41.13000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	23.38000 (%)	31.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.80000 (%)	65.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.23000 (%)	47.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.29000 (%)	84.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.80000 (%)	78.93000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	122.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	42.90000 (%)	15.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	32.85000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	30.31000 (%)	13.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	33.34000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.70000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	27.28000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	25.79000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.26000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.16000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	30.06000 (%)	22.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	29.76000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.67000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	37.07000 (%)	17.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	29.83000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	37.58000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	40.98000 (%)	21.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	49.14000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	37.93000 (%)	19.51000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	46.49000 (%)	22.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	43.67000 (%)	22.41000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	43.00000 (%)	66.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	26.01000 (%)	87.88000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	54.13000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.43000 (%)	90.53000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	153.31000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	153.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	154.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	34.82000 (%)	106.71000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	36.47000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	36.47000 (%)	41.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	30.36000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.25000 (%)	24.05000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.17000 (%)	31.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	30.45000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	24.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	24.66000 (%)	6.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.76000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.72000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.39000 (%)	6.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.20000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.13000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.80000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.88000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.11000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.89000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	17.73000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.30000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.18000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.70000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	17.35000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.47000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.31000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.84000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.60000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	18.20000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	18.79000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.32000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.71000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.89000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	23.02000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	18.02000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.61000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.31000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.74000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.17000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	17.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.08000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.08000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	18.08000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.08000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.05000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.96000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.76000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.17000 (%)	7.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	30.42000 (%)	21.61000 (%)	0.00000 (%)	0.00000 (%)