BNP PARIBAS

ISIN **DE000PZ5R9U4**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	152.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	16755.26000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	184.86000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	50.21000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	44.69000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	515.58000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1453.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2763.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3669.94000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	3575.78000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4833.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	5952.26000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9687.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5286.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6697.70000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11219.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19366.26000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25731.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	226.82000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	269.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	269.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	322.98000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	324.99000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	322.99000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	382.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	382.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	393.43000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	450.51000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	507.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	463.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	531.22000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	21.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	23.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	23.61000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	22.49000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	23.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	0.13000 (%)	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 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	61.83000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	75.81000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	126.95000 (%)	209.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.23000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	7.07000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.36000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.22000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	9.35000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.60000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.23000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.17000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	9.19000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.74000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.96000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.28000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.63000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.17000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.03000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.14000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.23000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.96000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.46000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	34.39000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	34.39000 (%)	14.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.83000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.12000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.36000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.49000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.04000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.99000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.62000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	14.03000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.84000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.87000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.31000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.80000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.17000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.29000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.90000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.53000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.69000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.61000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.86000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.58000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.08000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.49000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.42000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.80000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.31000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.45000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.08000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.16000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.46000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.30000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.24000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	17.10000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.41000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.16000 (%)	11.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.20000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.68000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.33000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.26000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.24000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.99000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.75000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.69000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.75000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.73000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.67000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.24000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.52000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	3.68000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.19000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.99000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.85000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.20000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.38000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.00000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.69000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.90000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.76000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.54000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	3.44000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.08000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.33000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.08000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.39000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.14000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.40000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.36000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.69000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)