BNP PARIBAS

ISIN **DE000PZ5R9W0**

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 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	76.87000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	8279.40000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	187.84000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	43.64000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	352.41000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	1021.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2802.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3713.91000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	3609.62000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4901.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6047.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9833.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5420.46000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6785.04000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11313.88000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19480.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	25966.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	255.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	303.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	303.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	364.67000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	368.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	367.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	437.44000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	437.44000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	441.77000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	509.91000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	577.68000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	520.93000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	603.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	23.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	23.99000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	27.93000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	26.53000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	27.08000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	28.03000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	1.94000 (%)	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 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	42.63000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	57.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	94.67000 (%)	245.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.67000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.84000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.87000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.52000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.96000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.06000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.18000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.75000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.86000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.62000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.00000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.02000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.52000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.75000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.69000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.50000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.35000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.22000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	16.73000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.25000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.75000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	21.65000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	39.44000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	39.44000 (%)	21.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	26.94000 (%)	9.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	19.03000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.89000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	19.59000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.52000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	22.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	22.53000 (%)	6.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.72000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	17.50000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	20.88000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.44000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.02000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.63000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	22.18000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.85000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.89000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.17000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.63000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.37000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.05000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.46000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.30000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.16000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.50000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.05000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.53000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.77000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.46000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.60000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.29000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.63000 (%)	5.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.73000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.97000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	21.08000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.29000 (%)	19.78000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.70000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.13000 (%)	17.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.04000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	16.05000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.15000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.33000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.41000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.59000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.48000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.28000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.78000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.48000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	4.77000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.01000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.94000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	5.12000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.32000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.35000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.09000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.40000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.67000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.67000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.36000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.83000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.29000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.52000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.68000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.87000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.79000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.86000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.30000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	7.52000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.52000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.03000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)