BNP PARIBAS

ISIN **DE000PZ5R9Y6**

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	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	38.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	4332.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	190.28000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	45.52000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	42.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	245.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	728.99000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2828.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	3742.02000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	3629.41000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	4944.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	6079.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	9918.20000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	5475.16000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	6841.51000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	11335.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	19494.74000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	26041.24000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	284.96000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	336.83000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	336.83000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	411.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	413.58000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	409.81000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	490.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	490.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	493.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	570.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	651.39000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	580.39000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	678.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	31.95000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	27.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	32.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	31.23000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	32.95000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	9.73000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	2.31000 (%)	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 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	41.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	60.73000 (%)	278.89000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.30000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.89000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	18.59000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.20000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.03000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.69000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.42000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	16.71000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.08000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	13.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	13.38000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	15.02000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.77000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.23000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.80000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.33000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.43000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.82000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.29000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	19.06000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.73000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	21.07000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.17000 (%)	6.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	25.09000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	42.43000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	42.43000 (%)	30.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	32.63000 (%)	14.31000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.02000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.81000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.19000 (%)	7.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	24.43000 (%)	10.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.38000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.18000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	20.48000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	26.00000 (%)	9.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	18.75000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.20000 (%)	9.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.46000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	29.05000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.81000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.51000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.54000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.05000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.62000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.00000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.81000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.80000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.04000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.85000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.48000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.76000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.50000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	13.59000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.89000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.19000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.50000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.35000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	19.71000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.28000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.55000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	31.56000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	32.07000 (%)	30.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.32000 (%)	26.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	24.38000 (%)	14.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.51000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.51000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.87000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.58000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.45000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.12000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.44000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.74000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.88000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.24000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.55000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.50000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	6.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.91000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.62000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.86000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.50000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	8.08000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.46000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	8.56000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	7.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.02000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.93000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.41000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.88000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)