BNP PARIBAS

ISIN **DE000PZ5SE09**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	37.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	82.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	68.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	48.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	106.98000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	94.36000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	78.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	72.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	88.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	88.73000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	119.96000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	31.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	114.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	46.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	41.97000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	61.42000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	77.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	45.58000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	110.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	154.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	99.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	78.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	48.15000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	86.35000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	75.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	62.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	41.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	47.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	36.76000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	423.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	6127.25000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	498.30000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	361.31000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	607.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	2028.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	1608.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	2771.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	14525.06000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	236.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	870.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	183.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	181.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	197.44000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	144.56000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	238.95000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	6916.64000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	41.89000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	101.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	56.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	156.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	119.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	77.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	83.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	306.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	499.46000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	38.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	145.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	134.16000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	270.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	270.82000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	315.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	732.02000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	69.59000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	174.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	96.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.26000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.51000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	23.91000 (%)	10.93000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.30000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.39000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.18000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.39000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.46000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.39000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.10000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.13000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.76000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.54000 (%)	3.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.54000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.98000 (%)	10.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.30000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.74000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.96000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.09000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.88000 (%)	11.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.80000 (%)	11.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.57000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	15.00000 (%)	9.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.64000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.59000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.60000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	11.08000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.45000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.26000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	8.50000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.71000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	7.78000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.82000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.57000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.94000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.36000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.60000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)