BNP PARIBAS

ISIN **DE000PZ5SHK6**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	23.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	13.71000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	15.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	24.65000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	49.45000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	27.15000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	50.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	38.07000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	36.61000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	40.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	42.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	58.36000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	39.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	42.96000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	43.70000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	51.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	182.68000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	78.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	182.68000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	64.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	60.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	114.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	61.96000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	71.95000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	80.81000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	109.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	249.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	247.13000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	159.45000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	138.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	158.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	139.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	150.39000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	120.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	130.49000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	146.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	82.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	104.78000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	103.63000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	133.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	149.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	109.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	85.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	76.45000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	106.83000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	76.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	228.30000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	249.62000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	111.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	139.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	119.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	93.18000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	116.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	109.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	109.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	124.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	95.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	59.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	112.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	93.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	162.64000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	105.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	111.98000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	89.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	88.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.68000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	82.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	106.57000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	88.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	102.14000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.83000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.83000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.25000 (%)	69.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	89.88000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	96.08000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	96.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.10000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.06000 (%)	78.50000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.66000 (%)	78.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.52000 (%)	77.41000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.91000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.91000 (%)	49.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.69000 (%)	67.26000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	17.75000 (%)	42.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.10000 (%)	21.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	18.39000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	16.11000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.13000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.13000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.13000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.33000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.95000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.60000 (%)	7.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.19000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.15000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)