BNP PARIBAS

ISIN **DE000PZ5SHR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	3.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.87000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.23000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	7.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	7.79000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.58000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	6.90000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	5.85000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.97000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.33000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.60000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	5.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	5.90000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.84000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	10.83000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	13.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	13.30000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.67000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	13.28000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.30000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.77000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.77000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.39000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	14.93000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.38000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.55000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.17000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.26000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.74000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.62000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	10.62000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	19.33000 (%)	6.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.76000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	14.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	14.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	14.09000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.26000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.55000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.88000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.13000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.52000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	14.52000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	8.88000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.05000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.09000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.41000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	12.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	7.65000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.64000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.71000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.01000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.10000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.19000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.55000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.34000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.52000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.34000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.30000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.91000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	17.51000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.56000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.44000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.26000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.50000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.22000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.89000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	20.14000 (%)	10.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.76000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.89000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.69000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	52.73000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.69000 (%)	21.42000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	52.73000 (%)	56.40000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.84000 (%)	22.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.56000 (%)	16.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.37000 (%)	14.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	20.09000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.75000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.75000 (%)	15.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.98000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.56000 (%)	12.80000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	18.18000 (%)	15.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.21000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.50000 (%)	10.89000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.44000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.80000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.96000 (%)	14.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	22.65000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	23.00000 (%)	16.35000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.37000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	22.07000 (%)	16.87000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.88000 (%)	13.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.30000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	24.00000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	19.01000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	13.82000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	14.59000 (%)	8.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	15.17000 (%)	9.68000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	24.44000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.91000 (%)	11.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	23.16000 (%)	18.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.46000 (%)	24.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	22.97000 (%)	39.09000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.46000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	20.28000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	21.70000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	18.35000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.01000 (%)	32.34000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.60000 (%)	26.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	201.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	103.92000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	83.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	105.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.62000 (%)	76.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	97.10000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.80000 (%)	53.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.52000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	22.45000 (%)	20.94000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	28.06000 (%)	42.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.26000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.98000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.86000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.46000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.81000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.99000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.87000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.03000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.26000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.38000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.66000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.52000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	5.24000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.41000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.06000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.08000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.52000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.73000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.53000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.36000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.45000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.10000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.45000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.30000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.99000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.75000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.84000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.78000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.88000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.88000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.79000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)