BNP PARIBAS

ISIN **DE000PZ5SHW1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	18.28000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	28.24000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	36.99000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	41.69000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	54.02000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	48.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	51.38000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	74.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	57.21000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	68.61000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	56.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	72.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	80.69000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	89.47000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	94.63000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	95.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	78.23000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	84.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	85.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	80.79000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	88.33000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	93.05000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	83.12000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	74.28000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	99.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	88.91000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	75.58000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	0.00000 (%)	83.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	80.03000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	98.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	104.80000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	97.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	95.99000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	100.33000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	97.51000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.30000 (%)	64.66000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	117.19000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	88.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.87000 (%)	61.61000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	28.85000 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.92000 (%)	19.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.55000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.43000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.43000 (%)	75.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.78000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.27000 (%)	80.32000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	98.03000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	105.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	16.15000 (%)	82.11000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	103.16000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	116.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	106.86000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	137.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	113.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	118.39000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	179.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	125.07000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	179.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	115.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	115.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	123.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	100.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	97.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	89.29000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	116.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	125.09000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	121.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	105.85000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	0.00000 (%)	125.10000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	115.61000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	136.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	121.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	113.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	150.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	160.24000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	87.98000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	83.11000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	82.69000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	95.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	133.07000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	87.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	124.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	89.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	84.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	77.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	95.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	112.15000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	84.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	130.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	108.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	198.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	102.37000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	98.59000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	115.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	100.60000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	108.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	84.49000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	134.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	119.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	109.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	77.16000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	20.91000 (%)	49.39000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.53000 (%)	76.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.57000 (%)	59.51000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	21.16000 (%)	19.46000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	20.02000 (%)	17.44000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	19.81000 (%)	20.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.59000 (%)	21.17000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.05000 (%)	16.30000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.21000 (%)	18.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.80000 (%)	18.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.74000 (%)	15.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.25000 (%)	21.68000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	20.70000 (%)	20.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.55000 (%)	20.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.39000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.39000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.87000 (%)	13.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.63000 (%)	20.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.65000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.16000 (%)	19.03000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.02000 (%)	15.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.94000 (%)	15.36000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.97000 (%)	15.59000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.20000 (%)	15.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.29000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.29000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	17.68000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.41000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.26000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.15000 (%)	8.78000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.66000 (%)	7.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.85000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.26000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.86000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.87000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.17000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.38000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)