BNP PARIBAS

ISIN **DE000PZ5SJ38**

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	2.79000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.55000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.28000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	22.60000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.41000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.69000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.57000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.64000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.83000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.67000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.41000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.57000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.16000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.01000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.25000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.85000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.39000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.95000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.74000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.94000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.78000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.74000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.45000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.52000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.09000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.79000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.23000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.66000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.99000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.42000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.10000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.49000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.31000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.12000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	11.60000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.66000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.47000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.33000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.84000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.68000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.74000 (%)	5.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	22.24000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	20.31000 (%)	22.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.49000 (%)	42.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	22.92000 (%)	40.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.69000 (%)	26.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.91000 (%)	14.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.51000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.85000 (%)	16.58000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.20000 (%)	16.23000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.66000 (%)	83.32000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	124.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.95000 (%)	73.27000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.98000 (%)	35.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.06000 (%)	12.88000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.02000 (%)	10.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.03000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.78000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.19000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	6.95000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.30000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.61000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.46000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.65000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.05000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.65000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.47000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.11000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.94000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.19000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.49000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.68000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.81000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	2.63000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.58000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.05000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.08000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.16000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.00000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.20000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.02000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)