BNP PARIBAS

ISIN **DE000PZ5SKE3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.81000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.94000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	3.38000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.95000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.11000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.16000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.65000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	2.78000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.82000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	2.11000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	4.56000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.05000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.63000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.76000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.32000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.29000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.70000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.39000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.58000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.14000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.61000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.73000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.14000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.42000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.33000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.12000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.06000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.89000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.11000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.62000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.99000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.53000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.75000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.36000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.36000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.12000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.54000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.33000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.62000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.46000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.78000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.18000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.31000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.36000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.73000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	9.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.79000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.29000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.74000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.15000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.44000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.18000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.60000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.11000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.32000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.97000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.99000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.09000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.77000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.21000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.26000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.37000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.83000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	25.42000 (%)	21.19000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	32.81000 (%)	39.55000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.37000 (%)	39.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.16000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.09000 (%)	16.86000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.78000 (%)	20.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	29.35000 (%)	23.21000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.46000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.89000 (%)	74.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.50000 (%)	111.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.97000 (%)	69.81000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	42.43000 (%)	35.78000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	38.35000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.27000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.18000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.62000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.89000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.81000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.29000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.35000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.58000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.81000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.84000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.31000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.66000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.11000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.98000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.64000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.54000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	2.68000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.45000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.73000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.72000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.25000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.59000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.05000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.08000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.07000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.67000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.70000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.52000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.00000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.17000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.48000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.02000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.88000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.81000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)