BNP PARIBAS

ISIN **DE000PZ5SP55**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	28.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	31.85000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	40.70000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	380.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	185.68000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	108.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	142.25000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	117.29000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	123.76000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	272.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	89.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	119.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	226.03000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	52.81000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	38.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	43.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	463.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	365.43000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	463.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	365.43000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	66.59000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	314.56000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	269.77000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	196.49000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	1109.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	1109.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	1043.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	1238.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	21225.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	14013.92000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	6605.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	3689.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	9621.42000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	10205.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	15970.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	4468.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	1587.26000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	377.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	6130.52000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	8886.89000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	9649.15000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	7547.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	1879.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	1848.83000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	1768.38000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	526.90000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	97.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	599.04000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	79.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	87.72000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	176.67000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	63.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	34.88000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	107.42000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	54.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	172.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	22.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	124.75000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	168.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	53.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	19.72000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	38.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	249.48000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	407.66000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	283.09000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	102.94000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	124.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	124.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	115.07000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	144.94000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	155.79000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	115.98000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	102.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.00000 (%)	95.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.18000 (%)	57.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	82.58000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.65000 (%)	93.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.06000 (%)	94.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.68000 (%)	80.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.82000 (%)	75.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.39000 (%)	57.03000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	21.32000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.99000 (%)	82.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	101.61000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.00000 (%)	112.74000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	98.04000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	99.34000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	95.60000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	0.00000 (%)	93.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.18000 (%)	96.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.48000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	102.75000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.51000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.51000 (%)	65.80000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	94.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.01000 (%)	69.88000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	17.97000 (%)	58.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	108.40000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	93.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.26000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.26000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.26000 (%)	34.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.08000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.02000 (%)	39.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	20.59000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.57000 (%)	22.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.76000 (%)	16.83000 (%)	0.00000 (%)	0.00000 (%)