BNP PARIBAS

ISIN **DE000PZ5SP71**

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	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	2.50000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	3.20000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.53000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	1.55000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.34000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.41000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.48000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.51000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.89000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.16000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	2.67000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.61000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.11000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.38000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.18000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.42000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.27000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.59000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.41000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.20000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.29000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.44000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.27000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.76000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.22000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	0.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.10000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.57000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.43000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.22000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.40000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.75000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.20000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.61000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.36000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.67000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.75000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.56000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.84000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.08000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.41000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.49000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.43000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.44000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.77000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.31000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.22000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.24000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.80000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.24000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.22000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.68000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.74000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.80000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.77000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.14000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.18000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.66000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.57000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.53000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.39000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.39000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.16000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	3.59000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.34000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.98000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.05000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.75000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.21000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.18000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.06000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.59000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.08000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.54000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.46000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.36000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.41000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.80000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.60000 (%)	8.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.58000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.84000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	12.47000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.36000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.94000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.89000 (%)	22.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	40.86000 (%)	46.51000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	18.15000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.26000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.51000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.61000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.69000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.39000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.76000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.71000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.47000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.33000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.74000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.60000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.81000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.77000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.98000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.85000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.01000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.74000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.77000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	0.66000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.52000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.34000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.64000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.84000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.73000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.74000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.06000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.25000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.61000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.31000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.19000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)