BNP PARIBAS

ISIN **DE000PZ5SP89**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	6.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	6.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	6.97000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.22000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.89000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.93000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	5.16000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	5.52000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.84000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.44000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.52000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.07000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	2.02000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.22000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.64000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.24000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.75000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.10000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.71000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.18000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.71000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.53000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.39000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.28000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.22000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.52000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	1.25000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	1.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	1.92000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	1.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.39000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.34000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.16000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.62000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.94000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.20000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.06000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.85000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.47000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.49000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.13000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.23000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.40000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.87000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.43000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.91000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.53000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.36000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.86000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.91000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.69000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.24000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.63000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.36000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.90000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.71000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.99000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.05000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.93000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)

01-05-2020	5.96000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.78000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.30000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.00000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.61000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.91000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.27000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.22000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.23000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.33000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.46000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.12000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.44000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.17000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.96000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.85000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.10000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.25000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.81000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.89000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.13000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	19.02000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.76000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.64000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.45000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.19000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.31000 (%)	32.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.82000 (%)	38.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.07000 (%)	78.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.71000 (%)	29.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.48000 (%)	34.29000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.18000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.23000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.73000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.09000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.42000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.99000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.36000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.01000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.47000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.81000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.47000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.85000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.25000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.22000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.26000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.38000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

13-02-2020	1.22000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.86000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.24000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.88000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.03000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.70000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.31000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.31000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.36000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.07000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.98000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.46000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.34000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.44000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.84000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.96000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.25000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)