BNP PARIBAS

ISIN **DE000PZ5SQB6**

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	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	44.54000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	76.90000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	89.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	86.90000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	67.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	76.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	90.63000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	96.96000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	100.39000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	80.99000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	87.03000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	83.49000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	19.93000 (%)	46.85000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	10.92000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.28000 (%)	8.11000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	15.25000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	15.25000 (%)	8.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.74000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.37000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.04000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	4.23000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	3.81000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.96000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	5.09000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.68000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	3.85000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	5.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	5.75000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	7.02000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.96000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.15000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.17000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.26000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.55000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.86000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.23000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.95000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.61000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.65000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.27000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.40000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.39000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.15000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.72000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	8.33000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.75000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.90000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.00000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.87000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.27000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.61000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.76000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.41000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.66000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.96000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.97000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.71000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.35000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.33000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.38000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.05000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.71000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.12000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.71000 (%)	7.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.02000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	11.06000 (%)	4.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.18000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.72000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	16.03000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	16.03000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.92000 (%)	9.49000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	18.47000 (%)	9.88000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.53000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.18000 (%)	4.59000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	16.04000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	17.06000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	17.01000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.44000 (%)	10.57000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.11000 (%)	10.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	21.15000 (%)	13.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	15.50000 (%)	12.52000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.27000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	18.72000 (%)	12.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.35000 (%)	12.30000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.70000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.48000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.62000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.15000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	14.18000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	15.54000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.60000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.91000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	13.88000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.33000 (%)	10.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	9.18000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.28000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	29.17000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.09000 (%)	32.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.52000 (%)	33.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.42000 (%)	35.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.18000 (%)	102.02000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	74.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	59.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	137.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	99.99000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	77.21000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.22000 (%)	40.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	18.80000 (%)	14.41000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.63000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.51000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.50000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.83000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.91000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.90000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.89000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.85000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.66000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.53000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.44000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.47000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.82000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.18000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.51000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.72000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.25000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	2.47000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.96000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.55000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.82000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.42000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.69000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.98000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.03000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.05000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.86000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.01000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.49000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.72000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.72000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.79000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)