BNP PARIBAS

ISIN **DE000PZ5XT70**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1418.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	421.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	70.88000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	42.61000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	52.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	24.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	60.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.88000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	56.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	72.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	137.94000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	91.84000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	89.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	131.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	124.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	105.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	84.61000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	87.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	66.71000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	64.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	178.73000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	70.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	62.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	103.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	119.50000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	100.40000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	67.45000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	134.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	151.74000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	107.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	38.63000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	18.11000 (%)	43.72000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.99000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.36000 (%)	5.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	14.34000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.17000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	15.75000 (%)	13.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.48000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	12.07000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.92000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.15000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.66000 (%)	9.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.18000 (%)	7.13000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	16.06000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.32000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.72000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.98000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.33000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.93000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.60000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.45000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.24000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.46000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	16.22000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.18000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.19000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.27000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.82000 (%)	7.53000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.86000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.69000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	22.91000 (%)	9.47000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.41000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.01000 (%)	19.05000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.82000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.20000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.62000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.95000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.85000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.52000 (%)	69.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	26.99000 (%)	111.90000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	95.07000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	102.87000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	72.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	81.06000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	86.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.00000 (%)	68.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	65.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	90.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	71.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	57.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	68.76000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	34.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	106.11000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	75.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	84.79000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	104.05000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	88.72000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	88.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	72.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	108.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	82.02000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.38000 (%)	68.15000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.80000 (%)	60.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.42000 (%)	63.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	26.41000 (%)	49.88000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	29.29000 (%)	49.98000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.69000 (%)	35.24000 (%)	0.00000 (%)	0.00000 (%)