BNP PARIBAS

ISIN **DE000PZ5Y9H2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	90.69000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	48.38000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	75.48000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	67.83000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	104.67000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	100.09000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	89.98000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	79.50000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	94.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	139.21000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	93.32000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	93.11000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	10.99000 (%)	57.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	17.48000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	12.18000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.54000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.08000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.42000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	20.89000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	12.02000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.38000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.68000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	6.66000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	9.02000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.50000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	9.57000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	7.72000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.12000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.71000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.38000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.56000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.19000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.75000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.85000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.67000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	8.11000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	8.17000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.04000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.95000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.52000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	11.93000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.18000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.64000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	12.41000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.33000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.88000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	10.36000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	10.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	10.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	10.46000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.28000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.84000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	11.77000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.75000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	11.41000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.08000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.56000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.53000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.14000 (%)	10.39000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.02000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.39000 (%)	14.37000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	11.63000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.85000 (%)	11.38000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.85000 (%)	9.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	14.43000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.29000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.11000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.49000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.49000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.48000 (%)	10.18000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.95000 (%)	11.88000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	19.26000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.39000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.65000 (%)	16.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.69000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	23.23000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.61000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.43000 (%)	74.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.66000 (%)	42.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	22.60000 (%)	40.93000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.43000 (%)	35.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.97000 (%)	59.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	91.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.25000 (%)	97.26000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.01000 (%)	90.28000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	20.20000 (%)	39.82000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.64000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.24000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	27.09000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	27.09000 (%)	44.11000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.49000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	15.80000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.17000 (%)	74.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	20.13000 (%)	20.52000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.36000 (%)	28.92000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.61000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	23.56000 (%)	24.74000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.85000 (%)	24.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.99000 (%)	9.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	14.51000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.46000 (%)	10.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.91000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.97000 (%)	9.14000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.61000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.77000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.60000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.03000 (%)	8.10000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.77000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.95000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.26000 (%)	11.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	15.07000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	14.35000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	17.20000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	24.98000 (%)	29.78000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.69000 (%)	23.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	23.84000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	24.04000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.05000 (%)	35.15000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.97000 (%)	85.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.68000 (%)	42.57000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	30.80000 (%)	41.99000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	21.08000 (%)	66.17000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	32.40000 (%)	42.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	48.15000 (%)	47.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.70000 (%)	42.65000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.08000 (%)	28.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.97000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.97000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	23.61000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	32.09000 (%)	24.24000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	16.02000 (%)	6.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.52000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.52000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.14000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.11000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.14000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.85000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.81000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.21000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.29000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.93000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	4.42000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.55000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.40000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.91000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.51000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.24000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.01000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.28000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.87000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.30000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.31000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.60000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.54000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	7.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.38000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.31000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.72000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.84000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.78000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.85000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.49000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.52000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.12000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.56000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)