BNP PARIBAS

ISIN **DE000PZ5YMW9**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	38015.64000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	8690.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	5233.14000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	35117.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	35117.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	189120.21000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	73.65000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	206.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	177.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	76.64000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	87.91000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	116.02000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	14354.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	730.01000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	121.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	170.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	365.89000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	1979.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	196.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	267.28000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	13.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	6923.76000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	7070.64000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	6165.44000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	3627.66000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	5605100.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	1018856.80000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	1018856.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	159.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	92.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	99.89000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	81.10000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	73.29000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	62.87000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	93.64000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	128.85000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	256.16000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	86.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	94.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.08000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	44.08000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	31.51000 (%)	34.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	53.45000 (%)	51.06000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.61000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.07000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	23.12000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.48000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	24.44000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.38000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.31000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.49000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	9.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.18000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.72000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.34000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.90000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.35000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	8.24000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.24000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.91000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.33000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.98000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.72000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.26000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	5.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.82000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.93000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	4.34000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.41000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.54000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.61000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.64000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.25000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)