BNP PARIBAS

ISIN **DE000PZ5YZK6**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	39.03000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	73.54000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	69.42000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	84.52000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	70.63000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	79.28000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	120.12000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	91.19000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	90.90000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	118.59000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	140.10000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	91.60000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	78.12000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	77.38000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	71.63000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	46.68000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	45.16000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	35.95000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	44.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	35.55000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	66.63000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	75.42000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	56.92000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	68.09000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	160.53000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	42.27000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	91.39000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	187.39000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	123.21000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	124.83000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	100.14000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.28000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	68.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	71.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	85.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	88.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	87.37000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	85.98000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	97.21000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	119.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	95.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	112.09000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.59000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	118.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	107.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	90.92000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	110.12000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	119.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	111.43000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	106.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	94.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	112.38000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	94.50000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	94.52000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	102.54000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	93.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	100.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	76.77000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	102.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	110.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	101.56000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	95.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	85.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	108.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	95.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	113.33000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	102.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	107.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	85.90000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	99.46000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	95.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	112.00000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	95.09000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	86.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	96.84000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	92.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	84.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	129.66000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	63.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	63.93000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	99.44000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	60.84000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	74.50000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	66.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	89.72000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	80.97000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	79.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	87.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	53.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	61.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	63.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.08000 (%)	306.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.06000 (%)	84.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	72.14000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	113.37000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	65.51000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	45.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	59.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	34.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	20.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	166.58000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	12.53000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	57.46000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	45.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	75.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	18.96000 (%)	57.99000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	79.39000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	79.44000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	93.45000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	106.30000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	22.42000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	24.47000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	22.58000 (%)	11.25000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.23000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.12000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.87000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.58000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)

18-02-2020	19.65000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	18.58000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.27000 (%)	11.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.79000 (%)	13.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	25.54000 (%)	17.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.43000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.15000 (%)	19.54000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.79000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.79000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.25000 (%)	23.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.72000 (%)	22.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.64000 (%)	19.70000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	24.73000 (%)	16.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.43000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.62000 (%)	11.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	24.67000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	26.29000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	23.36000 (%)	15.13000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	24.80000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	22.91000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.06000 (%)	14.59000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.04000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.57000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.53000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.53000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.53000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.54000 (%)	8.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.81000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.96000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.02000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.96000 (%)	9.97000 (%)	0.00000 (%)	0.00000 (%)