BNP PARIBAS

ISIN **DE000PZ5ZCZ0**

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	6.91000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.38000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	10.00000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	16.41000 (%)	18.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.17000 (%)	13.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.11000 (%)	20.39000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.67000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.69000 (%)	11.28000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.03000 (%)	7.09000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	12.38000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	12.38000 (%)	5.58000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.25000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.83000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.27000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.17000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.33000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.19000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.55000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.66000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.07000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.52000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.50000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.18000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.91000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.46000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.98000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.85000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.21000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.34000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.24000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.80000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.21000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.90000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.63000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.57000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.10000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.84000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.22000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.68000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	3.75000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.04000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.00000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.19000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.34000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.93000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.48000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.65000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.09000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.04000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.53000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.88000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.63000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.63000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.96000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.73000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	14.95000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.34000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.96000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	57.43000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	57.43000 (%)	69.90000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	39.46000 (%)	72.82000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	109.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	72.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	25.88000 (%)	45.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	44.15000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	44.15000 (%)	48.08000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	39.39000 (%)	48.22000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.64000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.70000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	93.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.89000 (%)	69.78000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.16000 (%)	53.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.47000 (%)	33.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	26.51000 (%)	36.53000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.98000 (%)	39.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	23.13000 (%)	32.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.03000 (%)	40.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.54000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.54000 (%)	40.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.85000 (%)	41.46000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.55000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.31000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.79000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.79000 (%)	50.70000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	20.75000 (%)	50.05000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.73000 (%)	54.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.22000 (%)	86.98000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.96000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	8.74000 (%)	58.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.69000 (%)	64.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.05000 (%)	66.67000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.01000 (%)	85.64000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	6.83000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	80.30000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	101.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	89.89000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.44000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.44000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.44000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.46000 (%)	19.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.64000 (%)	18.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.53000 (%)	17.29000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	22.51000 (%)	15.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	29.52000 (%)	15.75000 (%)	0.00000 (%)	0.00000 (%)