BNP PARIBAS

ISIN **DE000PZ640V2**

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 (%)	1740.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	79.18000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	91.26000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	97.98000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	67.21000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	64.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	77.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	101.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	98.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.97000 (%)	67.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.79000 (%)	45.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.05000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.17000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	39.99000 (%)	34.51000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	21.25000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	28.81000 (%)	60.86000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.72000 (%)	75.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.08000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	45.70000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	45.05000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	34.64000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.19000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.94000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.77000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	31.25000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	55.40000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	20.24000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	15.97000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	18.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	18.30000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	21.56000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.55000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.72000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.20000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.00000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.97000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.09000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.59000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.03000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.09000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.02000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.50000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	10.44000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.16000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.76000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.35000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.85000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.22000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.32000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.41000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.65000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.40000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.27000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.55000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.73000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.83000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.05000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.98000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.76000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.58000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.22000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.35000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.55000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.77000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.44000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.94000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.25000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	22.60000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	18.51000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	28.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.43000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	31.98000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	40.37000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	27.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.38000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	31.49000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.61000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	24.76000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.77000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	27.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	25.11000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.26000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	27.92000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.35000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	24.98000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	32.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	32.81000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	23.07000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	29.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.11000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	23.10000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.73000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	19.32000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.53000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.11000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)