BNP PARIBAS

ISIN **DE000PZ640Y6**

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 (%)	1031.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	65.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	101.46000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	118.84000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	72.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	65.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	76.44000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.01000 (%)	98.92000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.83000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.83000 (%)	91.21000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	30.83000 (%)	53.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.68000 (%)	34.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.45000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.31000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	38.87000 (%)	27.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	19.69000 (%)	11.03000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	34.39000 (%)	47.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.30000 (%)	57.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	23.70000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	42.31000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	40.08000 (%)	9.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.78000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.24000 (%)	5.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.52000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.19000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.20000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	46.92000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.48000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.22000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.38000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.80000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.09000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.23000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.20000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.21000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	14.03000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.86000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.57000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.29000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.79000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.72000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.04000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	9.41000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.91000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.42000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.90000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.13000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	5.26000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.51000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.22000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.91000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.39000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.78000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.11000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.05000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.49000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.86000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.04000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.70000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.80000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.70000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.64000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.94000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.16000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.21000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.32000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	18.25000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	19.99000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.81000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	25.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	40.36000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.78000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	29.65000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	37.00000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	25.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	25.67000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.84000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.55000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.27000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.01000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	26.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	26.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	25.74000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	24.59000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.92000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.57000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.45000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.82000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.69000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	26.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.04000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.28000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.48000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.79000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	18.21000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.53000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)