BNP PARIBAS

ISIN **DE000PZ64D10**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	46.40000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	134.43000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	173.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	14.87000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	122.08000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	216.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	36.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	69.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	573.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	77.96000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	84.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	79.57000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	53.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	25.61000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	152.85000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	14.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	53.96000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	414.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	1413.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	1730.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	3191.86000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	478.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	195.10000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	1579.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	153.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	194.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	116.99000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	208.23000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	395.32000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	158.24000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	158.24000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	77.95000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	165.56000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	231.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	51.26000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	51.26000 (%)	47.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	48.70000 (%)	16.24000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	23.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.54000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.69000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.17000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	19.08000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.51000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	23.98000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	50.05000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.79000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	23.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	23.57000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	33.48000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	45.71000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	47.09000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	39.74000 (%)	23.70000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	32.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.70000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.67000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	34.16000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	22.83000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	20.52000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	23.79000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	26.11000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.88000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.64000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	22.37000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	36.44000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.78000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.04000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.68000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)