BNP PARIBAS

ISIN **DE000PZ64DW4**

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 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	55.99000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	143.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	192.08000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	47.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	26.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	20.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	27.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	43.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	21.78000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	51.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	44.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	20.33000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	59.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	50.81000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	51.90000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	26.23000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	53.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	60.20000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	12.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)

06-03-2020	0.00000 (%)	24.50000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	14.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	204.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	215.42000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	33.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.18000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.94000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.84000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.67000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.93000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.64000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.41000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.66000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.56000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.68000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.76000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	21.84000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.84000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	37.82000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	28.80000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	22.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	22.89000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	26.50000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.84000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.58000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.87000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.26000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.10000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	13.64000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	21.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	21.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	21.37000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.56000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.74000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.69000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.45000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.22000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)