BNP PARIBAS

ISIN **DE000PZ64EJ9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.64000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.56000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.09000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.43000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.28000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.05000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.77000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.05000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.92000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.70000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.33000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.39000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.66000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.93000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.74000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	15.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	10.29000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	15.52000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.76000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.31000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.56000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.18000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.95000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.54000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.65000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.72000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.81000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.91000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.50000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.59000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.86000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.24000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.68000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.88000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	18.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.57000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	11.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.10000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.80000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.87000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.96000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.27000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.46000 (%)	12.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	20.10000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.92000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.39000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.44000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.95000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.41000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.14000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.96000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.28000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)