BNP PARIBAS

ISIN **DE000PZ64FH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	244.80000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	244.80000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	244.80000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	244.80000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	244.80000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	244.80000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	86.10000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	99.13000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	1.14000 (%)	57.43000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.31000 (%)	94.12000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	21.02000 (%)	37.58000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	25.99000 (%)	18.02000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	43.65000 (%)	31.88000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	45.00000 (%)	24.79000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	49.91000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	44.88000 (%)	12.93000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	31.45000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	25.97000 (%)	30.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.86000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	32.23000 (%)	16.82000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.34000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.94000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.45000 (%)	9.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.23000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	26.86000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	26.86000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.57000 (%)	11.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.16000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.64000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.97000 (%)	53.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	37.70000 (%)	81.94000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	147.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	132.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	97.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	102.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	154.22000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	146.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	79.02000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	68.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	0.00000 (%)	78.90000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	83.87000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	127.85000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	146.98000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	148.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	118.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	193.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	216.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	232.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	116.83000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	82.07000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	88.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	96.10000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	91.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	18.66000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	95.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	102.55000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	113.11000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.87000 (%)	127.43000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.32000 (%)	92.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.38000 (%)	92.51000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	14.51000 (%)	181.11000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.50000 (%)	98.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	242.62000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	103258.72000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	390.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	366.54000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	150.23000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	205.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	149.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	125.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	155.49000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	197.19000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	213.11000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	198.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	260.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	139.15000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	133.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	146.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	45.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	137.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	41.43000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	37.70000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	48.85000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	48.85000 (%)	11.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	36.58000 (%)	15.41000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	33.89000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	45.70000 (%)	17.85000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.39000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	11.73000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.15000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.62000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.66000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.92000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.98000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.94000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.42000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.75000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	11.98000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	15.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.79000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.49000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.96000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.01000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	5.82000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.30000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.69000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.10000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.69000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.66000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.13000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.54000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)