BNP PARIBAS

ISIN **DE000PZ64FQ1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	268.44000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	268.44000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	268.44000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	268.44000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	268.44000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	268.44000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	83.59000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	83.88000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	59.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	91.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	70.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.92000 (%)	36.01000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	28.98000 (%)	64.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	28.12000 (%)	43.22000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	37.70000 (%)	34.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	45.02000 (%)	25.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.01000 (%)	21.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.53000 (%)	53.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.12000 (%)	33.13000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.85000 (%)	29.37000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	23.31000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	21.69000 (%)	24.95000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.67000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	26.65000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.78000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.78000 (%)	30.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	25.37000 (%)	19.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.08000 (%)	35.41000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	55.81000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	58.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	155.55000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	158.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	95.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	104.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	162.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	148.19000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	76.79000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	63.68000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	76.67000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	0.00000 (%)	81.83000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	132.81000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	151.73000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	155.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	121.76000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	81.74000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	216.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	250.22000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	264.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	122.97000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	78.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	87.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	95.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	92.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	88.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	101.04000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	92.07000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	104.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	108.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	134.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	118.78000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	130.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	184.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	101.50000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	204.69000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	167520.94000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	322.65000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	335.37000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	135.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	186.78000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	142.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	112.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	143.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	173.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	184.42000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	167.68000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	230.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	189.80000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	175.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	233.86000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	33.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	197.41000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	59.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.18000 (%)	85.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.43000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.93000 (%)	58.18000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	31.25000 (%)	60.99000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	101.07000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.70000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.66000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.51000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)

23-02-2020	10.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.48000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.47000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.75000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.82000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.83000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.09000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.96000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	24.25000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.07000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.69000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.93000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.46000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	10.78000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.04000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.50000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.03000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.60000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	17.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	17.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	17.64000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.14000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	24.49000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.97000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.96000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.10000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)