BNP PARIBAS

ISIN **DE000PZ64G33**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	78.33000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	78.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	27.49000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	25.67000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	39.14000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	24.30000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	33.05000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	24.69000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	21.85000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	29.24000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.84000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	25.65000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	22.42000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.55000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	24.95000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	26.57000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	23.34000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	18.14000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	18.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.98000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	22.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.81000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	26.13000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.23000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	31.45000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	34.49000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	45.59000 (%)	19.25000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	35.53000 (%)	24.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.53000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	30.53000 (%)	30.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.28000 (%)	38.09000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	31.26000 (%)	40.78000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	41.15000 (%)	48.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	26.98000 (%)	41.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.75000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.79000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.79000 (%)	77.82000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	79.37000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.77000 (%)	84.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.05000 (%)	75.36000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	36.69000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.49000 (%)	34.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	19.64000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	19.64000 (%)	60.33000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	23.61000 (%)	75.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.35000 (%)	66.97000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	51.07000 (%)	58.43000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.92000 (%)	32.27000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.38000 (%)	31.96000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	32.64000 (%)	32.18000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	36.54000 (%)	39.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.38000 (%)	31.41000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	36.26000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.33000 (%)	25.43000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	38.18000 (%)	41.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.98000 (%)	40.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	36.52000 (%)	58.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	60.40000 (%)	43.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	43.19000 (%)	34.82000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	42.69000 (%)	30.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	94.71000 (%)	58.20000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	53.16000 (%)	34.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	80.72000 (%)	253.35000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	3237.25000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	394.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.31000 (%)	205.34000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	32.69000 (%)	77.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	58.51000 (%)	77.84000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.17000 (%)	104.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	20.10000 (%)	103.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	132.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	154.84000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	212.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	203.76000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.12000 (%)	236.83000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	25.03000 (%)	77.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.68000 (%)	75.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.22000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	20.86000 (%)	33.90000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	35.33000 (%)	39.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.30000 (%)	32.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.69000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.57000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	24.95000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.42000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	27.71000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.57000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.11000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.15000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.68000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.91000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.19000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.41000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.03000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.66000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.61000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.78000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.34000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.50000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.96000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.97000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.68000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.57000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.66000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)