BNP PARIBAS

ISIN **DE000PZ64GH8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.92000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.00000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.86000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.95000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.43000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.70000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.33000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.32000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	5.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.43000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.06000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.79000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.72000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.53000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.89000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.08000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.04000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.05000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.48000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.67000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.96000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.66000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	19.15000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	18.13000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	18.95000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	23.45000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	27.64000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	23.45000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	27.64000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	20.68000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	21.01000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	16.17000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.01000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.20000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.11000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	15.78000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.13000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.49000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.11000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.38000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.99000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.19000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.32000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.53000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	15.53000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.65000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.05000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	13.67000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.12000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.83000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.57000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.01000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.80000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.33000 (%)	14.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.66000 (%)	14.80000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	24.13000 (%)	10.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	22.09000 (%)	7.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	23.61000 (%)	7.92000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	25.92000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	25.80000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	37.11000 (%)	19.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	46.06000 (%)	41.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.51000 (%)	50.90000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.75000 (%)	18.72000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.96000 (%)	19.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.68000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.73000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.42000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.21000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.59000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.62000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.59000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.46000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.04000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.85000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.80000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)