BNP PARIBAS

ISIN **DE000PZ64GV9**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.29000 (%)	14.27000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.87000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.87000 (%)	13.26000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.58000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	14.19000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	21.25000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	14.01000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	18.79000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	14.32000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.37000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.03000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	15.12000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.00000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.10000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	13.64000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	18.44000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	16.46000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.59000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.47000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.12000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.44000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.02000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.35000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	19.85000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.64000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	28.59000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	30.35000 (%)	6.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	27.63000 (%)	9.18000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	32.28000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	32.28000 (%)	13.49000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	27.11000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.73000 (%)	19.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	42.55000 (%)	21.89000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.77000 (%)	20.63000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	34.96000 (%)	27.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	25.49000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	25.49000 (%)	42.78000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	22.41000 (%)	46.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	33.23000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.66000 (%)	36.71000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	38.06000 (%)	22.11000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.59000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	33.09000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	33.09000 (%)	30.05000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	39.92000 (%)	34.81000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	41.54000 (%)	28.69000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	47.94000 (%)	27.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	31.97000 (%)	15.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	35.76000 (%)	15.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.44000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.65000 (%)	20.02000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	39.11000 (%)	16.09000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	35.36000 (%)	14.61000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	35.61000 (%)	13.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	40.23000 (%)	22.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.79000 (%)	20.76000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.92000 (%)	31.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	47.94000 (%)	18.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	35.95000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	33.96000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	64.60000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	43.36000 (%)	15.69000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	101.98000 (%)	70.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	1376.37000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.69000 (%)	302.53000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	67.55000 (%)	92.31000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	47.87000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	65.67000 (%)	41.83000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	35.44000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	48.19000 (%)	61.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.15000 (%)	98.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	180.63000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	268.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	71.68000 (%)	164.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	64.64000 (%)	119.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	30.11000 (%)	35.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	33.82000 (%)	40.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.75000 (%)	24.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.47000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	29.16000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.91000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.63000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.60000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.95000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.36000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.65000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.50000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.51000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.21000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.36000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.94000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.90000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.15000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.87000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.47000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.27000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.32000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.93000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.93000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.19000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.35000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.00000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.25000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)