BNP PARIBAS

ISIN **DE000PZ64GY3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.82000 (%)	32.06000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.79000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	25.79000 (%)	32.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	20.52000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.71000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	28.57000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	19.44000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	26.56000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	18.98000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.73000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.50000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	21.82000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	19.27000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	17.71000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	18.76000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	22.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	21.56000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	18.34000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.02000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	15.24000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.85000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	14.10000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.36000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	20.95000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	24.54000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.12000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	31.08000 (%)	12.14000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	36.69000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	33.40000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.81000 (%)	18.97000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	34.49000 (%)	20.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.67000 (%)	26.43000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.24000 (%)	28.28000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	44.22000 (%)	32.97000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	32.00000 (%)	29.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	29.63000 (%)	37.70000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.91000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.09000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.91000 (%)	58.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.09000 (%)	62.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	27.58000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	29.61000 (%)	53.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	39.82000 (%)	31.38000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	32.24000 (%)	24.54000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.84000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.84000 (%)	43.16000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	36.55000 (%)	51.02000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	40.91000 (%)	42.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	52.82000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.51000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	38.46000 (%)	22.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	33.20000 (%)	23.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	38.70000 (%)	28.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.75000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	36.88000 (%)	20.31000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	39.49000 (%)	18.83000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	40.43000 (%)	30.85000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	36.44000 (%)	29.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	42.69000 (%)	43.65000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	56.70000 (%)	28.70000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	41.20000 (%)	24.25000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	39.23000 (%)	21.12000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	81.31000 (%)	34.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	50.11000 (%)	23.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	121.98000 (%)	151.79000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	2391.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	382.37000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	55.05000 (%)	144.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	43.88000 (%)	58.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	66.27000 (%)	58.72000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	26.47000 (%)	80.65000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	37.05000 (%)	81.19000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.45000 (%)	129.22000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	168.69000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	240.34000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	36.05000 (%)	188.89000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	51.34000 (%)	178.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	29.48000 (%)	51.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	32.45000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	42.15000 (%)	35.40000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	26.66000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	36.79000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.68000 (%)	20.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.83000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	19.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	19.58000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.49000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.80000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.80000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.48000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.55000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.74000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.06000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.20000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.44000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.44000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.38000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.68000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.57000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.81000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.88000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.47000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.25000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.71000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.38000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.50000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.12000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.78000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.96000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.27000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.90000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.17000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.72000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.87000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)