BNP PARIBAS

ISIN **DE000PZ64HR5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	0.00000 (%)	68.97000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.77000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	15.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	15.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	15.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.07000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	20.02000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.28000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	27.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	27.61000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)

23-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	12.48000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.43000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	16.79000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	16.41000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.78000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.88000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.63000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.10000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.02000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.35000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.75000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.74000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	9.43000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.67000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.06000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.47000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.37000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	17.31000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	20.56000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	22.61000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.58000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	18.43000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.62000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.04000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	18.15000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	29.72000 (%)	13.84000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	35.43000 (%)	15.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	28.45000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	30.18000 (%)	17.42000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	28.11000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	26.69000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	28.11000 (%)	24.14000 (%)	0.00000 (%)	0.00000 (%)

15-05-2020	26.69000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	34.84000 (%)	27.76000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	34.15000 (%)	22.59000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	35.28000 (%)	15.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.31000 (%)	12.37000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	35.28000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	35.28000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	34.12000 (%)	21.82000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	33.14000 (%)	19.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	38.51000 (%)	19.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	30.48000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	37.06000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.25000 (%)	15.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	37.56000 (%)	17.10000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	40.68000 (%)	14.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	37.08000 (%)	13.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.81000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	40.83000 (%)	22.14000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	34.46000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	43.67000 (%)	31.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	44.01000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	38.62000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	39.68000 (%)	9.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	61.07000 (%)	23.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	42.17000 (%)	17.84000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	60.75000 (%)	43.76000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	29.18000 (%)	139.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	40.17000 (%)	110.39000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	49.41000 (%)	57.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	38.82000 (%)	34.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	51.98000 (%)	36.63000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	28.76000 (%)	59.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	41.84000 (%)	69.08000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.56000 (%)	101.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	118.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	163.63000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	49.38000 (%)	152.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	68.76000 (%)	154.75000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	33.73000 (%)	45.87000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	44.55000 (%)	25.02000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	44.06000 (%)	32.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	42.55000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	41.85000 (%)	27.03000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.27000 (%)	22.07000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.15000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	23.68000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	22.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.37000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	20.25000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.68000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	8.05000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.98000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.33000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.44000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.42000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.68000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.10000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.93000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	5.21000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.55000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.96000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.58000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.16000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.37000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.76000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.66000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.98000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.81000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.12000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.93000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.23000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.53000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.04000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.31000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)