BNP PARIBAS

ISIN **DE000PZ64JR1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.68000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.37000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.13000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.43000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.67000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.74000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.36000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.84000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.84000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.21000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.79000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.61000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.70000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.98000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.44000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.23000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.96000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.63000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.22000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.46000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.32000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.66000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.88000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.69000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.62000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.76000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.41000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.16000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.73000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.26000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.24000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.45000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.97000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.40000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	8.60000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.45000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.29000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.34000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.65000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.08000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.20000 (%)	19.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	20.11000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.85000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.02000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.52000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.48000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.80000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.38000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	138.22000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.63000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.86000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.85000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	17.97000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	10.80000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.92000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.03000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.13000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.33000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.89000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.98000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.07000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.26000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.74000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.39000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	3.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.99000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.78000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.41000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.05000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.98000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.37000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.72000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)