BNP PARIBAS

ISIN **DE000PZ64V83**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	147.64000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	147.64000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	147.64000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	147.64000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	67.47000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	61.75000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	67.75000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	60.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.18000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.94000 (%)	44.94000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	52.85000 (%)	40.11000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	32.99000 (%)	17.41000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	30.25000 (%)	18.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	32.17000 (%)	14.54000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.01000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	37.49000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	64.63000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.77000 (%)	15.95000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.27000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.12000 (%)	40.75000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.45000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	18.08000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.08000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.91000 (%)	21.07000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.31000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.95000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.51000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	15.78000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.41000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.60000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	8.85000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.32000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	11.17000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.08000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.32000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.53000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	7.55000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.72000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.33000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.11000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	14.51000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.37000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.49000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.33000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.36000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.35000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.95000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.84000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.71000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.53000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.74000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.45000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.38000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.77000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	7.53000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.46000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.85000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.28000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.62000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.53000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.47000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.51000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.57000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.80000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.24000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.81000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.17000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.09000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.98000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.34000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.44000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.97000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.19000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.78000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	46.31000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	38.00000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	34.00000 (%)	17.98000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	47.98000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.31000 (%)	26.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.48000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	44.50000 (%)	27.54000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.64000 (%)	24.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.66000 (%)	22.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	19.26000 (%)	16.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.79000 (%)	20.57000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.06000 (%)	18.98000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.53000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	33.34000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	33.34000 (%)	29.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.65000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.65000 (%)	27.36000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	49.14000 (%)	21.84000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	53.65000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	41.67000 (%)	19.28000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.23000 (%)	24.41000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.75000 (%)	18.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	48.32000 (%)	17.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.24000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.24000 (%)	16.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.81000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.49000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.85000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	37.69000 (%)	21.97000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	28.47000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.39000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.39000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.39000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.66000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	15.63000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.27000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	31.99000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.02000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)