BNP PARIBAS

ISIN **DE000PZ64V91**

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 (%)	141.79000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	141.79000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	141.79000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	141.79000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	67.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	63.03000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	70.71000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	61.89000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.12000 (%)	75.94000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	66.21000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.76000 (%)	35.49000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	48.67000 (%)	30.70000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	31.17000 (%)	15.50000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	28.89000 (%)	16.16000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.76000 (%)	13.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.24000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.14000 (%)	6.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	48.94000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	22.49000 (%)	14.43000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	17.03000 (%)	25.10000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.52000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.76000 (%)	27.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	19.81000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	19.81000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	21.92000 (%)	19.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	20.23000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	24.19000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.96000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.56000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.88000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.56000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.42000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.84000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	9.13000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.15000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	6.85000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.49000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.73000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.73000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.69000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	13.13000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.25000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.89000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.22000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.09000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.95000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.57000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.26000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.01000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.14000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.44000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.14000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.00000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.90000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.40000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.92000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.01000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.61000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.20000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.27000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.57000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.48000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.04000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.18000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.63000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.39000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.84000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.09000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.64000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.68000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.02000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.53000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.16000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.56000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.99000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.02000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	27.80000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	48.82000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	36.45000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	35.04000 (%)	16.44000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	48.04000 (%)	22.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.81000 (%)	24.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	43.16000 (%)	25.46000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	44.63000 (%)	25.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.89000 (%)	22.24000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	35.20000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.62000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.85000 (%)	18.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	30.09000 (%)	17.32000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	19.54000 (%)	14.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.20000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.20000 (%)	26.49000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	38.94000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	38.94000 (%)	24.57000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	48.44000 (%)	19.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	51.00000 (%)	8.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	42.22000 (%)	17.39000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.50000 (%)	21.99000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	37.34000 (%)	17.06000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	48.61000 (%)	16.05000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	19.30000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	19.30000 (%)	14.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.95000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.41000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	22.39000 (%)	12.77000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	37.04000 (%)	19.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.86000 (%)	17.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	24.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.67000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.93000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.03000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.53000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.75000 (%)	5.87000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	21.89000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)