BNP PARIBAS

ISIN **DE000PZ64WG7**

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 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	107.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	69.71000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	17.43000 (%)	24.09000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	21.55000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.54000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	25.59000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	20.79000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	17.29000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	37.81000 (%)	12.92000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.97000 (%)	7.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	26.18000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	27.35000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.92000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	24.87000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.96000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.09000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.25000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	20.48000 (%)	19.12000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	20.15000 (%)	15.52000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	20.56000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	20.56000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.22000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	18.05000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.24000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.60000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	11.19000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.67000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.13000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.83000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.09000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.89000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.59000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	5.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.37000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.80000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.51000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.26000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.52000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.13000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.22000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.19000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.75000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.50000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.19000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.74000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.92000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.67000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.23000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.89000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.99000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.13000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.22000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.99000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.05000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.42000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.10000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.83000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.84000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.60000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.34000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.62000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.83000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.69000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.51000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.41000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.34000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.95000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	12.91000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	14.79000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.43000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	21.50000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	37.70000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	27.57000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.76000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	46.47000 (%)	6.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.41000 (%)	6.43000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	37.79000 (%)	6.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	44.75000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	41.15000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.49000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.72000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.52000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	29.07000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	20.64000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.96000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.96000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.21000 (%)	5.98000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	44.35000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.19000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	36.50000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.41000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	33.35000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	36.14000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	22.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	22.82000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.91000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	21.50000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.55000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	31.38000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	27.13000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.25000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	19.07000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.34000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	24.17000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	21.83000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.28000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)