BNP PARIBAS

ISIN **DE000PZ64WS2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-07-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.60000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.68000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.39000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.75000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	16.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	15.74000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.21000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	16.95000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	11.54000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.71000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	14.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.21000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	14.76000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.15000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.22000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.62000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.63000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.49000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	10.61000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.29000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.26000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.28000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.95000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.72000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.02000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.43000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.17000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.46000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	2.06000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.33000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.34000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.01000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.67000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.40000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.09000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.17000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.79000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.70000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.40000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.56000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.08000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.15000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.46000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.49000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.13000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.07000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.17000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.26000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.04000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.44000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.52000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.65000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.16000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.92000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.08000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.24000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.77000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.21000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.92000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.17000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.07000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.06000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.38000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	12.28000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)

25-02-2020	18.89000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	25.70000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.70000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	25.89000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.88000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.69000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	30.07000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.12000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.79000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.32000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	21.74000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	17.76000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	28.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	26.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.08000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.66000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.58000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	25.15000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	26.83000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.82000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	24.32000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.92000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.17000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	19.08000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	18.05000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	25.07000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	21.92000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.74000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.63000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.57000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)