BNP PARIBAS

ISIN **DE000PZ64WW4**

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 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	61.26000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	3.78000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.67000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	13.98000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.93000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.38000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.28000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.06000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.80000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.67000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.35000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.22000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.80000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.12000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	6.37000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.98000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.06000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.88000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.66000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	6.41000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.22000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.56000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.34000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.70000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.29000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.40000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.78000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.88000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

16-05-2020	1.26000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.83000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.77000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.58000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.94000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.12000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.70000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.70000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.66000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.61000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.25000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.29000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.11000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.60000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.77000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.43000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.09000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.01000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.73000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.80000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.25000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.84000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.79000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.27000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.07000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.92000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.81000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.04000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.88000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.59000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.28000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.42000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.74000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.43000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.89000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.57000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.97000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

26-02-2020	16.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.83000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	20.39000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.88000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.21000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	24.70000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	26.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.76000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.63000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.92000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.10000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	16.36000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.57000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	22.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.47000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	20.66000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.05000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	19.16000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.97000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.57000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	19.41000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.81000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.38000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.83000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.94000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	22.24000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.53000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.37000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.35000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.21000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.62000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.34000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)