BNP PARIBAS

ISIN **DE000PZ64X16**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	76.12000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.36000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.89000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	22.92000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	33.78000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	23.34000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	29.71000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.84000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.92000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.22000 (%)	4.03000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.97000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.94000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.61000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	10.33000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.39000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.73000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	29.48000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.12000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	26.39000 (%)	11.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.05000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.76000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.76000 (%)	9.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	17.65000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.08000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	16.38000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.23000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.98000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.43000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.36000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.66000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	13.30000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.33000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.98000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.22000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.36000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.38000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.76000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.97000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.98000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.32000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.76000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.63000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.82000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.63000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.46000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.60000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.91000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.93000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.99000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.02000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.38000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.19000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.67000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.82000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.99000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.47000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.26000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.67000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.12000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.96000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	5.33000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.25000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.32000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.06000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.23000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.19000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	5.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.48000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.88000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.68000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.00000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.76000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.68000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.79000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.88000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	16.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	16.08000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	18.11000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	20.79000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.60000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.17000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	41.78000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	25.49000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.05000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	42.64000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	35.63000 (%)	18.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	41.74000 (%)	18.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	38.77000 (%)	17.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.17000 (%)	16.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.78000 (%)	15.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.69000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	32.42000 (%)	15.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.71000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.95000 (%)	12.67000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	34.08000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	34.08000 (%)	19.77000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.92000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	36.92000 (%)	17.48000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	42.47000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	43.72000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.98000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	38.11000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.89000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	44.08000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	31.07000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	31.07000 (%)	14.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.41000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.18000 (%)	14.02000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	28.19000 (%)	11.68000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.19000 (%)	15.34000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	31.72000 (%)	13.38000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.90000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.90000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.90000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.04000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	19.68000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.36000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	28.74000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	26.19000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)