BNP PARIBAS

ISIN **DE000PZ64X24**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	13.75000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	77.29000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	21.23000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	19.54000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	23.39000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	32.56000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	21.60000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	30.33000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	27.46000 (%)	4.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	23.88000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	32.40000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	23.03000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.66000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	30.64000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	9.25000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.04000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	29.69000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	28.51000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	22.31000 (%)	8.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	24.46000 (%)	10.85000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	23.49000 (%)	11.50000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	21.21000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	21.21000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	18.29000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	15.84000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.99000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.19000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.34000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.41000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.37000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	15.01000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.67000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.02000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.72000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.58000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.14000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	13.54000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.69000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.77000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.41000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.89000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.81000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.18000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.32000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.49000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.50000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.57000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.56000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.88000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.77000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.71000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.16000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	10.07000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.01000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.61000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.62000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.12000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)

01-04-2020	5.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.36000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.04000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.69000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.81000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.27000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.78000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.69000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.01000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.50000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.39000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.44000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.06000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.24000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	14.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.43000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.93000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.01000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	23.50000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	42.29000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	27.15000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.58000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	43.16000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	34.78000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	40.59000 (%)	17.23000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	39.89000 (%)	16.48000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.94000 (%)	15.01000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.99000 (%)	13.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	27.08000 (%)	11.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	33.00000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.00000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	23.47000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	35.45000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	35.45000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	37.40000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.40000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	41.37000 (%)	6.11000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.25000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.23000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	37.72000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	35.15000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	42.46000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	28.63000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	28.63000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.06000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	33.28000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	30.23000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	38.43000 (%)	13.99000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	31.96000 (%)	12.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

17-01-2020	30.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	30.99000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.71000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	20.74000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	27.71000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	26.41000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	23.42000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)