BNP PARIBAS

ISIN **DE000PZ64YQ2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.87000 (%)	33.07000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	26.77000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.77000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	9.69000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	8.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.85000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.46000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	12.19000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	12.10000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	9.54000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	11.33000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.57000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.62000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.84000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	4.98000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.42000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.07000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	12.01000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	14.05000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	12.47000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	11.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.15000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.95000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.29000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.97000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.22000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.44000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.79000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.56000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.09000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.66000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.68000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.01000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.02000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.27000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.53000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.91000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.57000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.04000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.23000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.22000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.40000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.90000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.17000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.07000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.90000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.74000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.32000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.44000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.89000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.44000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.14000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.81000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.31000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.96000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	1.80000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.76000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.43000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.38000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.64000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.56000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.02000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.77000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.87000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.79000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.83000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.53000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.27000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.73000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.17000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.41000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.61000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.13000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.05000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.67000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	21.65000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.18000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.68000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	22.98000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.70000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	19.02000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.87000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	19.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	19.45000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.79000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	21.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	21.59000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	18.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	16.26000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.38000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	18.34000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.63000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.31000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.42000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.28000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	20.74000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.19000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

19-01-2020	13.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.76000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.15000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.83000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.66000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)