BNP PARIBAS

ISIN **DE000PZ64YU4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
21-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.91000 (%)	18.11000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	24.66000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	24.66000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	7.60000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.48000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	7.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	9.42000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	9.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.95000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.44000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

16-06-2020	4.48000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.52000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.45000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.58000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	12.61000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.83000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.93000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.92000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.89000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.26000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.32000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	5.86000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.96000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.62000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.79000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.04000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.88000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.31000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.20000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.82000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.37000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.55000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.55000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.37000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.20000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.14000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.08000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.00000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.14000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.21000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.88000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.29000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.62000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.48000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)

02-04-2020	1.59000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.66000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.08000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.21000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.12000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.74000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	1.55000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.84000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.65000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.45000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.44000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.14000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.40000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.88000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.14000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.88000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.89000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.30000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.18000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	16.42000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	18.46000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.21000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	15.78000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.50000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.74000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.79000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.55000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.51000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	12.41000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.60000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.97000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.69000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.22000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	15.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	15.50000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.97000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)

20-01-2020	14.82000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	11.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	11.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	11.26000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.41000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.61000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.89000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.52000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)