BNP PARIBAS

ISIN **DE000PZ697E8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	10.54000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	754.09000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	8.76000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	21.85000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	10.37000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	58.85000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	27.62000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	11.29000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	11.29000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	11.29000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.29000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.29000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	11.29000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	41.20000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	41.20000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	41.20000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	41.20000 (%)	20.92000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	52.57000 (%)	15.82000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	44.12000 (%)	10.05000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	35.28000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	26.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	26.24000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	29.24000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	38.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	38.86000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	22.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	22.27000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	15.25000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	28.34000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	17.81000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	22.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	30.24000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	19.57000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	30.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	18.97000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	23.39000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	24.60000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	10.41000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	25.69000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	30.78000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	25.80000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	23.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	23.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.70000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.50000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.39000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	16.84000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.17000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.51000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.66000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	18.05000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	13.46000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.62000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.16000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.52000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.36000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.24000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.04000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.12000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	7.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.22000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.99000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.76000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.04000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	5.32000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.76000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.64000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.07000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.93000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.43000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.13000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.69000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.52000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.98000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.81000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.00000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.97000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.23000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.61000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.33000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.00000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.16000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.33000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.15000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.59000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.46000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.19000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	7.81000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.26000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.16000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.38000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.63000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.67000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.30000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.59000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	17.73000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.10000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	14.80000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	22.77000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.32000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	28.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	26.43000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	31.30000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	23.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	26.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.09000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.04000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	25.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	25.13000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	24.18000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	21.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	19.81000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	23.20000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.81000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.32000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	15.44000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	27.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	27.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.10000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	25.56000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	19.08000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	24.79000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	19.93000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	15.67000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.70000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	16.05000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	19.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.00000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)