BNP PARIBAS

ISIN **DE000PZ6C1N2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	1.35000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.70000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.81000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.83000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	6.37000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.23000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.13000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.62000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.58000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.99000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.46000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.47000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.76000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.62000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.39000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.51000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.12000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.06000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.45000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.18000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.99000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.72000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.21000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.01000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.78000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.82000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.67000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.98000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.86000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.34000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.30000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.86000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.56000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.36000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.08000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.72000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.52000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.09000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.18000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.13000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.03000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.00000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)

21-04-2020	11.72000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.32000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.42000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.35000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.80000 (%)	5.59000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.15000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.98000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.67000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.62000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.45000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.98000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.43000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.45000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.46000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.82000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.36000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.49000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.24000 (%)	6.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.25000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.53000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.84000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.77000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.58000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.87000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.42000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.38000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.44000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.16000 (%)	6.48000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.88000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.76000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.74000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.30000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.84000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.82000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	14.49000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.59000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	16.62000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.49000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.92000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.91000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	13.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.30000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.85000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	14.61000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	11.84000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.85000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.15000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.36000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)

05-02-2020	12.94000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.00000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.55000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.87000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.62000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.01000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.61000 (%)	5.74000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.32000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.11000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.30000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.55000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.84000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.16000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.39000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.25000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)