BNP PARIBAS

ISIN **DE000PZ6HN67**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	63.62000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	68.58000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	83.68000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	84.55000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	108.24000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	86.74000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	70.50000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	17.10000 (%)	48.35000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.63000 (%)	81.88000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	108.73000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	62.28000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	80.58000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	8.89000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.54000 (%)	103.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	96.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	101.32000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	98.99000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.74000 (%)	65.12000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.84000 (%)	89.68000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	20.92000 (%)	45.06000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	24.00000 (%)	49.74000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	26.46000 (%)	38.89000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	23.70000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	23.70000 (%)	28.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	25.39000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	20.69000 (%)	24.56000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	21.13000 (%)	24.64000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	19.70000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	19.70000 (%)	15.22000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	17.77000 (%)	14.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	19.24000 (%)	14.11000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	18.89000 (%)	12.81000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	17.86000 (%)	13.83000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.20000 (%)	26.56000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	23.11000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	23.11000 (%)	41.28000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.05000 (%)	39.18000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	27.07000 (%)	20.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	22.53000 (%)	17.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.87000 (%)	19.66000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	21.83000 (%)	16.91000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	22.05000 (%)	22.86000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	24.07000 (%)	18.77000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	26.13000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	26.13000 (%)	20.01000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	23.72000 (%)	23.20000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	22.09000 (%)	17.18000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	18.94000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	19.71000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	17.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	17.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	17.17000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	13.45000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	17.29000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.45000 (%)	6.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	17.12000 (%)	8.06000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.10000 (%)	9.86000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	14.33000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.96000 (%)	5.66000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.86000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	14.42000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	15.86000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.99000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.80000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.34000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.54000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.32000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.14000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	17.20000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.10000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.71000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.44000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.41000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.49000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.43000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.80000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.47000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	10.96000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.80000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.89000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.89000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.49000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.01000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.41000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	12.39000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.96000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	13.67000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.23000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.21000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.88000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.75000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.35000 (%)	2.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.60000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.06000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	9.28000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.69000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.91000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	10.24000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.52000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.91000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.08000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.98000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	8.60000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.34000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.30000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.24000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.71000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.57000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.02000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.93000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.26000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.48000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.88000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.46000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.23000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.86000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.32000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.19000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.41000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.92000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.16000 (%)	4.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.60000 (%)	6.37000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	10.82000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.50000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	14.60000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.70000 (%)	11.26000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	13.32000 (%)	5.78000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.15000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	10.60000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.62000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.98000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.28000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.51000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.98000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.03000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	14.37000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.69000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.28000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.60000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	15.74000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.28000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.87000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	13.62000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.36000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.79000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.79000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.15000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.78000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.86000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.07000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.93000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.78000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.96000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.31000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.03000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.30000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	11.83000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.86000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.30000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.14000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.10000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.94000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.48000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.89000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)