BNP PARIBAS

ISIN **DE000PZ6UYT6**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.15000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.25000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.15000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.12000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.44000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.74000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.77000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.69000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.85000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.06000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.05000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.25000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.84000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.45000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.47000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.72000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.09000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.65000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.32000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.27000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.08000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.74000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.37000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.83000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.93000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	11.26000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.24000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.32000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.41000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.80000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	13.58000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.41000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.77000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	14.17000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	15.89000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	19.47000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	18.08000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.82000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	15.07000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.18000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.00000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	23.76000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	15.81000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	15.87000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	22.82000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.41000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	27.64000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	27.92000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	31.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	31.20000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.64000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	36.13000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	27.01000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.70000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	31.55000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	31.55000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.83000 (%)	19.85000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.70000 (%)	20.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	37.42000 (%)	20.71000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	42.34000 (%)	27.71000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	40.31000 (%)	9.80000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	39.27000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	27.80000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	21.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.76000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.18000 (%)	4.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	15.71000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	19.52000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.43000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.80000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.38000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	11.82000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.80000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	13.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.98000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.78000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	24.94000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	22.27000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.36000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	29.20000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.50000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	25.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	26.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.93000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	28.33000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	25.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	25.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.23000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	23.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.95000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	29.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	29.73000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	27.74000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	27.66000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	31.86000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	27.59000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	30.61000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	30.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	30.95000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	24.84000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	34.94000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	27.20000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	40.53000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	39.87000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	35.50000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)