BNP PARIBAS

ISIN **DE000PZ74GE4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2020	16.65000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	5.26000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.50000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.06000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	6.01000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.71000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.33000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.37000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.86000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.85000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.95000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.78000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	5.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.02000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.28000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	8.64000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	6.60000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.76000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.22000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.38000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.77000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.83000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.62000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	6.80000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.75000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.06000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.51000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	13.34000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.10000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.62000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.41000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.23000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	20.76000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	27.55000 (%)	7.44000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.07000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	26.11000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.63000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.63000 (%)	13.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.26000 (%)	15.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	32.73000 (%)	14.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.70000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	29.22000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	23.44000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	30.51000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	30.51000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	30.86000 (%)	11.36000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.42000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	22.64000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	18.25000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	22.12000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	21.34000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	21.55000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	21.93000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	19.41000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	17.51000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	23.23000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.43000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.48000 (%)	7.60000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.99000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.67000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	17.85000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	22.92000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.95000 (%)	4.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	26.13000 (%)	7.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	22.95000 (%)	37.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	28.60000 (%)	35.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.98000 (%)	12.65000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.84000 (%)	9.69000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.14000 (%)	9.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	30.48000 (%)	17.34000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.61000 (%)	16.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	31.63000 (%)	51.66000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	6.46000 (%)	102.58000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	77.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	23.50000 (%)	40.79000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	27.08000 (%)	18.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.94000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.94000 (%)	12.85000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.85000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.30000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	19.65000 (%)	5.15000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.00000 (%)	10.53000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.87000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.95000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.24000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.62000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.69000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.72000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.87000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	1.97000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.36000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.87000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.01000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.29000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.99000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.19000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.92000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.41000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.19000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.40000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)