BNP PARIBAS

ISIN **DE000PZ74GT2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
03-10-2020	0.00000 (%)	60.18000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	29.45000 (%)	17.47000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.06000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	26.06000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	26.06000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	26.06000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	26.06000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	26.06000 (%)	26.01000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	34.29000 (%)	30.20000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	31.20000 (%)	27.52000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	42.55000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	42.55000 (%)	29.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)

21-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	31.41000 (%)	4.45000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	27.96000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	36.36000 (%)	4.56000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	27.53000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	34.04000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	26.86000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	23.80000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	31.31000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	29.99000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	28.64000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	25.43000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	26.11000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	24.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	23.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	26.39000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	20.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.87000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	17.07000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	19.14000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	24.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	24.09000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.00000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	28.08000 (%)	11.05000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	25.16000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	27.33000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	32.09000 (%)	16.20000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	22.33000 (%)	18.34000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.74000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.44000 (%)	18.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	16.36000 (%)	24.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.87000 (%)	33.63000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	36.13000 (%)	37.82000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	24.55000 (%)	31.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	20.04000 (%)	37.89000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.37000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.37000 (%)	47.84000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.63000 (%)	54.44000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	22.75000 (%)	62.35000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	25.20000 (%)	46.89000 (%)	0.00000 (%)	0.00000 (%)

12-05-2020	33.01000 (%)	33.96000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	29.13000 (%)	27.70000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	25.45000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.45000 (%)	51.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	24.68000 (%)	48.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.74000 (%)	47.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	40.72000 (%)	43.02000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	33.37000 (%)	36.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	40.36000 (%)	37.40000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	34.08000 (%)	35.27000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	35.49000 (%)	39.56000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	43.17000 (%)	33.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	38.49000 (%)	30.84000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	40.85000 (%)	27.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	36.82000 (%)	49.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	33.34000 (%)	48.70000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	30.05000 (%)	66.79000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	43.47000 (%)	41.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	42.19000 (%)	47.46000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	45.71000 (%)	49.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	60.84000 (%)	59.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	38.66000 (%)	39.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.19000 (%)	97.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	177.77000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	147.35000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	12.86000 (%)	106.33000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.23000 (%)	60.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	32.20000 (%)	61.36000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	94.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	119.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	114.99000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	95.72000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	120.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	136.58000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	203.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.73000 (%)	144.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.73000 (%)	144.35000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	46.11000 (%)	130.83000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	36.99000 (%)	168.65000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	242.44000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	64.34000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	43.50000 (%)	13.45000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	48.40000 (%)	31.31000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	41.27000 (%)	23.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	77.22000 (%)	27.91000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	18.28000 (%)	37.55000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.24000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	20.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.96000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.60000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.26000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	9.87000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.75000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.39000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.35000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.77000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.87000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.54000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.05000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	22.71000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	25.93000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	22.72000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	18.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.30000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	19.69000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	16.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	11.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	11.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	13.43000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	11.12000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	12.98000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.75000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	12.86000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	18.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	18.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	18.63000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	16.18000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.56000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	9.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	10.74000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)