BNP PARIBAS

ISIN **DE000PZ75CS0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.03000 (%)	10.04000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.71000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.28000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.66000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	14.30000 (%)	8.55000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.30000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.50000 (%)	6.40000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.39000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	22.99000 (%)	11.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.74000 (%)	9.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.51000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	17.76000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	14.92000 (%)	9.46000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.77000 (%)	7.16000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.01000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	14.00000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.45000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.74000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.90000 (%)	5.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.66000 (%)	5.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.73000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.39000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.18000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.26000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.29000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.04000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.59000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.83000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.44000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.60000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.77000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.75000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.50000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.82000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.18000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.28000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.48000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.25000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.06000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.54000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.18000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.00000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.12000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.60000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.26000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)

11-04-2020	8.05000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.44000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.28000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.29000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.01000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.02000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.68000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.69000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.79000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.49000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.68000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.93000 (%)	9.67000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.51000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	11.28000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.77000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.15000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.28000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.57000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.89000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.97000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.92000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.60000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.02000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.26000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.16000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.90000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.35000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.18000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.11000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.73000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.47000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.68000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	15.61000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.83000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.94000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.25000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.51000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.65000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.09000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.77000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.71000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	16.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	16.48000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	14.93000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.15000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.15000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.27000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	12.35000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	13.76000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.68000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)

28-01-2020	13.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	14.44000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	12.98000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	13.80000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.32000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.92000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.97000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.08000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.67000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.15000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.48000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)