BNP PARIBAS

ISIN **DE000PZ75CZ5**

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	8.42000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.06000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	9.01000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	8.79000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	6.41000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	8.27000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	11.98000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.83000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	7.59000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	6.51000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	6.86000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.07000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	6.92000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	8.10000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	10.01000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	9.48000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	9.42000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	8.80000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	6.69000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	7.27000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.55000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	9.59000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	7.92000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.98000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.71000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	10.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	10.50000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	9.73000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	9.88000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	7.85000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.12000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.13000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	10.10000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	10.36000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	16.79000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.67000 (%)	6.14000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.94000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.88000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.60000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.22000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	9.63000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.03000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	11.79000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	12.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	12.80000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	14.38000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.59000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	13.65000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	14.54000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	11.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	11.94000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.37000 (%)	4.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.77000 (%)	4.58000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	12.68000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	13.73000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.80000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.33000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	12.29000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.46000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	12.30000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	12.15000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	12.96000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.54000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.12000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.13000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.64000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.32000 (%)	3.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	13.66000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	14.57000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.50000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.66000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	13.25000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.42000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.92000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	13.31000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	11.77000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.48000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.06000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.22000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.06000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.52000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.67000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.63000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.14000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.95000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.30000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.52000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.33000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.52000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.34000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.71000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.45000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.38000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.60000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)

30-04-2020	9.15000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.06000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.99000 (%)	2.67000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.34000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.26000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.29000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.86000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.92000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	9.85000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	9.04000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.88000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.98000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.46000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.42000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.01000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.69000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.99000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.27000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.89000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.11000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.91000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.46000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.21000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.37000 (%)	4.88000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	13.13000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.86000 (%)	7.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.60000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.06000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.67000 (%)	4.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.54000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.83000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.47000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.64000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.29000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.65000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.47000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.13000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.77000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.60000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.86000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	12.81000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.86000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.06000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	12.53000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.65000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)

12-02-2020	12.19000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.19000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	13.18000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.14000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.65000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.25000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.55000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.80000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	12.95000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.49000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	15.23000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.36000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	13.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.27000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	11.62000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.45000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.59000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.39000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.43000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.71000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.50000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.03000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)