BNP PARIBAS

ISIN **DE000PZ75LF8**

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	18.46000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	18.46000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	18.46000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	18.46000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	18.46000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.46000 (%)	55.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	18.60000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	18.60000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	18.60000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	18.60000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.60000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.60000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.60000 (%)	22.76000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.79000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.79000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	21.16000 (%)	18.15000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	15.10000 (%)	12.82000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	23.24000 (%)	15.64000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	17.65000 (%)	14.91000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	16.07000 (%)	13.27000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.30000 (%)	10.99000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.82000 (%)	10.30000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.50000 (%)	8.42000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	18.91000 (%)	8.98000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.79000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.79000 (%)	6.59000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.28000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.34000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.55000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.91000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	13.21000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.49000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	7.15000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	8.77000 (%)	3.69000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	8.77000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	8.96000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	17.42000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	18.21000 (%)	7.86000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.74000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.97000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	13.88000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	10.26000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	17.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	17.02000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	4.76000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	8.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	8.79000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.47000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.90000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.50000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.56000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.10000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.73000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.64000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	3.24000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.82000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.76000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.89000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.58000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.40000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.17000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.66000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.63000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.33000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.79000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.13000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.67000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.46000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.55000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.79000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.77000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.65000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.60000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.74000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	4.38000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	7.91000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.12000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.04000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	7.10000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.26000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.55000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.50000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.30000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	5.56000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.51000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	4.03000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.85000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.87000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.62000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.80000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.88000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.23000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.64000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.54000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	3.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.80000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.97000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.29000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.40000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.26000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.54000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.97000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.20000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.63000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.69000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.27000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.73000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.38000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.25000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.57000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.15000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.02000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.00000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	6.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.41000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.33000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.49000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.38000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.75000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.14000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.33000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.51000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.61000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	12.46000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.77000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.79000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.21000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.79000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	10.67000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	15.81000 (%)	3.74000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.33000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.27000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	13.48000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.91000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.21000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.45000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.11000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	13.46000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.96000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.21000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	12.77000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	12.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	12.60000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.56000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.32000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.95000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	10.73000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.13000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.54000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.53000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	5.54000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.64000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.38000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)