BNP PARIBAS

ISIN **DE000PZ75LH4**

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	10.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	10.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	10.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	10.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	10.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	10.31000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.27000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.82000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	7.21000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.09000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	11.08000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	7.78000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	5.60000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	6.49000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.37000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	7.19000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	7.36000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	5.42000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.80000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	4.25000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	4.30000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.55000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	5.53000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	5.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.02000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.51000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.40000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.48000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.36000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.63000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.47000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	5.08000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	4.04000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.31000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.25000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.79000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.66000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	1.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.09000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	1.22000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	1.70000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.68000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.46000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.19000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.00000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.39000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.35000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.51000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.90000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.50000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.66000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.56000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.99000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.06000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.86000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.26000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.69000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.15000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.71000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.20000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.72000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.20000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.91000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.23000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.68000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.17000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.70000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.56000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.12000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.16000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.25000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.58000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

29-04-2020	2.17000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.16000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.98000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.37000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.09000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.07000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.36000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.74000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.73000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.07000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.70000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.34000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.93000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.29000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.32000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.07000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.19000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.70000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.90000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.34000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.35000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.73000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.16000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.51000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.95000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.75000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.26000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.86000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.70000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.48000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.50000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.59000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.87000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.99000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.58000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.50000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.82000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.50000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.95000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.10000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.63000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.15000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.24000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	8.18000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.25000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

11-02-2020	7.11000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.82000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.67000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.33000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	5.53000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.96000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.62000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.30000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.22000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.08000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.67000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.39000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.62000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.15000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.56000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.75000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.30000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.60000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.48000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.76000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.86000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)