BNP PARIBAS

ISIN **DE000PZ75MY7**

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	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	85.22000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	76.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	85.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	92.57000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	91.71000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	111.05000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	83.41000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	11.62000 (%)	69.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	18.53000 (%)	48.68000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	16.55000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	16.55000 (%)	39.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.81000 (%)	32.04000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	17.37000 (%)	19.74000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	15.11000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	15.11000 (%)	17.72000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	14.77000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.04000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.38000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.41000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.41000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	15.03000 (%)	10.98000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.87000 (%)	8.61000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.44000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	13.58000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	18.12000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	16.70000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	16.70000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	16.80000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.91000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	12.30000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.66000 (%)	6.89000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	8.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	8.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	8.05000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.73000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	11.79000 (%)	5.95000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.31000 (%)	5.41000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	9.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	9.46000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	8.76000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	12.38000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.53000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	13.94000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	13.42000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	13.13000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	12.37000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	10.35000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.15000 (%)	4.07000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.84000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	9.65000 (%)	3.68000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.74000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.53000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.04000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.72000 (%)	5.94000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	15.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	15.15000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	11.14000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.25000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.27000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.71000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.37000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.90000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.63000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.45000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.82000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.09000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.83000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.50000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.12000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.52000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.18000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.93000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.68000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.61000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.10000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.46000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.41000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.65000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.18000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.57000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	11.27000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.91000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.78000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	8.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.82000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.62000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.38000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.53000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.21000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.23000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.58000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.26000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.56000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.38000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.85000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.31000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	11.04000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.05000 (%)	3.39000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.50000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.75000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.00000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.05000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.35000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.05000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.73000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.19000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.73000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.19000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.07000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.27000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.26000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.53000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.28000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.97000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.28000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.78000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.21000 (%)	3.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	10.79000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.22000 (%)	3.97000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	13.57000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	17.71000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	13.25000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	14.79000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	15.92000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.91000 (%)	8.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.55000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	14.55000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.39000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.21000 (%)	7.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.50000 (%)	9.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.62000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.18000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	14.58000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.84000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.84000 (%)	10.63000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	15.73000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.13000 (%)	8.72000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.30000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	14.83000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.11000 (%)	7.73000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	15.04000 (%)	8.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	14.24000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.61000 (%)	7.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.62000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.62000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.81000 (%)	8.09000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.12000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.50000 (%)	9.05000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.32000 (%)	8.28000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	15.61000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.67000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.09000 (%)	5.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.51000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	18.61000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.02000 (%)	5.22000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	15.50000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)