BNP PARIBAS

ISIN **DE000PZ7A6D3**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
09-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	2.24000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.31000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.64000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.64000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.79000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.84000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.48000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.29000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.39000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	7.00000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	5.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	7.33000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.61000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	6.12000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.65000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.02000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.11000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.34000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.18000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.46000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.29000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.96000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.19000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.14000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.75000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.63000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.87000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.10000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.27000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	10.10000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.19000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.80000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	16.87000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	14.35000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	10.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.38000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	13.27000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	24.60000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	14.80000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.77000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	12.31000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	12.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	13.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	13.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	13.02000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.56000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	15.54000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.69000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.63000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.31000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.41000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.96000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.63000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	10.41000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.51000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.48000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.43000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.92000 (%)	6.50000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.01000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.18000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.84000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	20.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.15000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.81000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	36.14000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	28.67000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.43000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	30.20000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.86000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	13.93000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	23.91000 (%)	4.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	118.72000 (%)	25.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	79.96000 (%)	19.73000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	8.14000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	14.51000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.79000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.11000 (%)	11.83000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	19.94000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.19000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.39000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.32000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	13.01000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.73000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.78000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.04000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.07000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.60000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.35000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.31000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.91000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.62000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.13000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.96000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.31000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.04000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.66000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.99000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.48000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.56000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.72000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.09000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.73000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.53000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.81000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.19000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.15000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)