BNP PARIBAS

ISIN **DE000PZ7A7V3**

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	2.50000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.88000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	2.35000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.97000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.94000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	2.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	2.45000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	2.53000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	2.38000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	3.84000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.40000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	4.27000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	3.58000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.25000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.32000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.94000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.64000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.89000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.25000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.30000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.50000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.09000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.79000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.57000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.31000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.53000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.09000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.69000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.07000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.36000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.86000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	5.97000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.57000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.98000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.58000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	6.63000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.23000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	6.58000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	6.51000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	6.87000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	6.27000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.28000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.08000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.98000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.48000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.03000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.93000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	6.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.62000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.58000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.08000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.94000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.11000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.48000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	7.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.48000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.80000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.93000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.56000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	9.28000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.51000 (%)	5.14000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.85000 (%)	3.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.73000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.68000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.67000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.98000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.93000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	35.40000 (%)	5.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	38.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.11000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	10.11000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	18.38000 (%)	6.13000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	13.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	15.23000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.82000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.96000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.79000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	5.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.21000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.47000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.82000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.17000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.42000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.79000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.51000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.58000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.73000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.90000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.12000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.15000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.86000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.09000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.56000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.78000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.59000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.76000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.93000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.37000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.18000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.46000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.03000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.04000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.28000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)