BNP PARIBAS

ISIN **DE000PZ7A8D9**

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	3.95000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	3.00000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	3.44000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	3.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	4.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	4.30000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.34000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	3.67000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	6.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	6.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	5.79000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.95000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	9.29000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	8.09000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.88000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	5.87000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	7.00000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	5.09000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.90000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.49000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	9.82000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	7.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.19000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.21000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	6.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.88000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.71000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.10000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.42000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.09000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.85000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	10.29000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.99000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	13.98000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	11.44000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.74000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	10.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.14000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	11.17000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	18.25000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	11.81000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.92000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.64000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.25000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.59000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	11.31000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.03000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.94000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.03000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.85000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	11.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	10.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.43000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.19000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.96000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	18.10000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	17.22000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.36000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.97000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.17000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.10000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.55000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.34000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.78000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	31.45000 (%)	9.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.83000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	13.08000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	28.53000 (%)	7.45000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.36000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.85000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	20.56000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	67.83000 (%)	11.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	77.08000 (%)	10.22000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.38000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	12.23000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.61000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	26.82000 (%)	10.06000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.80000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	22.82000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.00000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.33000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.48000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.93000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.84000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.08000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.00000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.15000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.49000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.34000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	4.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.82000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.96000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.99000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.22000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.18000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.40000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.90000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.57000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.07000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.44000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.26000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.00000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.54000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.98000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.24000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.49000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.33000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.81000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.44000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.65000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.03000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)