BNP PARIBAS

ISIN **DE000PZ7AH87**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	60.36000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	59.18000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	27559.06000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	34.55000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	116.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	204.24000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	21.35000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	106.81000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	73.71000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	62.53000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	83.19000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	70.33000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	0.00000 (%)	70.51000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.63000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.63000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.63000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.63000 (%)	77.07000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	17.62000 (%)	50.33000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	28.12000 (%)	56.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	22.94000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	22.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	22.70000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	24.17000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	22.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	22.20000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	12.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	12.61000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	10.07000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	15.04000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	9.92000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	15.22000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	16.32000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.91000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	19.78000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	13.67000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	15.79000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.48000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.14000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	18.98000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	25.41000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	19.86000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.72000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.52000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	22.77000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.89000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.56000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.22000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.02000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.88000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	12.78000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	15.81000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	15.64000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	10.41000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	12.30000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.78000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	11.51000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	10.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	5.71000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.43000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.25000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.69000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.46000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.78000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	9.13000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.72000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.00000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.37000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.82000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.49000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.10000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.36000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.38000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.23000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.67000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.84000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	7.30000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.75000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.45000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.63000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.50000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.87000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.93000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.89000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.47000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	6.78000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	7.71000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.64000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.67000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.22000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.35000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.67000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	8.60000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.88000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	8.17000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.46000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.96000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	8.77000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	11.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.32000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.30000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.20000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.33000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	36.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	45.24000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	36.98000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	33.67000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	54.59000 (%)	6.05000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	40.57000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	41.24000 (%)	5.67000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	45.96000 (%)	18.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	43.94000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	43.94000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	47.85000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	40.81000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	34.83000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	40.70000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	41.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	41.63000 (%)	5.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	35.54000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	42.72000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	39.56000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	42.63000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	34.41000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	48.95000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	32.17000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	56.22000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	56.22000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	39.22000 (%)	4.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	47.53000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	35.85000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	46.05000 (%)	15.89000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	32.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	32.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	32.18000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	36.34000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	29.69000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	42.03000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	40.87000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	31.09000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)