BNP PARIBAS

ISIN **DE000PZ7AJ77**

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	36.04000 (%)	33.47000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	18.38000 (%)	7.25000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.43000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.43000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.43000 (%)	32.59000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	28.01000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	18.58000 (%)	18.65000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	18.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	18.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	18.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	18.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	18.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	18.56000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	21.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	21.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	21.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	21.82000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	19.62000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	26.67000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	11.10000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	12.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	12.26000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	11.98000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	11.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	11.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.94000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	5.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	7.91000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	5.72000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	7.97000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.77000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.14000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	9.88000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	8.05000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.44000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.69000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.44000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.39000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	13.60000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.10000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.74000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	13.30000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	11.42000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	8.72000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.40000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.07000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.03000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.37000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.63000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.45000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.75000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.87000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.97000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.19000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.06000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.89000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.81000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.58000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.81000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.66000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.69000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.83000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.65000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.69000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.72000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.99000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.69000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	5.49000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.84000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.32000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	3.78000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	3.97000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.90000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.86000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.86000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.94000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.15000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.45000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.97000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.68000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.70000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.91000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.54000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.82000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.62000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.34000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.52000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.44000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.00000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.48000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.60000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	3.39000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.23000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.48000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.31000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	4.82000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	8.11000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.27000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.06000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.59000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.03000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.16000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	19.44000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	25.32000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	20.31000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	23.11000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	32.67000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	27.48000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	28.24000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	32.45000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	26.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	26.72000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.49000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	28.76000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	23.95000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	27.20000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)

08-02-2020	28.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	28.07000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.86000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	26.84000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	23.12000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	26.14000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.33000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	28.58000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	20.99000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	33.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	33.93000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	25.55000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	30.66000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.84000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	30.96000 (%)	4.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	24.47000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	20.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	20.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	23.64000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	25.74000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	24.77000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	20.70000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)