BNP PARIBAS

ISIN **DE000PZ7AR36**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	500.25000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	93.94000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	90.61000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	29.97000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	16.99000 (%)	130.06000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	16.09000 (%)	44.76000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	20.48000 (%)	21.59000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	19.52000 (%)	13.55000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	17.80000 (%)	10.79000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	16.76000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	16.76000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	16.76000 (%)	42.02000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	32.19000 (%)	38.34000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	15.14000 (%)	17.19000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	19.97000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	19.97000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	19.97000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	19.97000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.97000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	19.97000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	22.68000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	22.68000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	22.68000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	22.68000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	22.53000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	27.95000 (%)	7.19000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	8.30000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	9.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	9.21000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.00000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.26000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.20000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	4.75000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	3.84000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.95000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.38000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.50000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.55000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.92000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.87000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.92000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.60000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.32000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.91000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.75000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.92000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.24000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.51000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.23000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	4.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.13000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	4.82000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.10000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.84000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.71000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.57000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.46000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.64000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.76000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.86000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.58000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.62000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	2.72000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.92000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.37000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.02000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.97000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.57000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.45000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.43000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.21000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.19000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.40000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.73000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.42000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.84000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.07000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.29000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.65000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.35000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.49000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.62000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	1.36000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.43000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.70000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.29000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	1.70000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.76000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	1.81000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	2.79000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.36000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.05000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.07000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.04000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.55000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.92000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.24000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.27000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.55000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.43000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.22000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.21000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.23000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	13.35000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	12.30000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.73000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.39000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.30000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.80000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.76000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	11.71000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	11.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	11.54000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.72000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.58000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.82000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.24000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	13.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	13.29000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.94000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.87000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.45000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	12.11000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.68000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.47000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	8.10000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.91000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	10.17000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)