BNP PARIBAS

ISIN **DE000PZ7ARZ7**

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 (%)	442.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	99.62000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	117.68000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	19.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	132.10000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	84.08000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	5.62000 (%)	63.82000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.34000 (%)	73.80000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	19.94000 (%)	41.87000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	103.05000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	65.47000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	23.61000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	23.61000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	23.61000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	23.61000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	23.61000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
22-08-2020	23.61000 (%)	22.70000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	24.70000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	24.70000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	24.70000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	24.70000 (%)	19.42000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	25.75000 (%)	14.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	32.23000 (%)	14.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	12.71000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	14.30000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.30000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)

15-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	14.62000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	13.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	13.10000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	6.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	6.48000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.90000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	6.80000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.00000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.06000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	7.97000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.33000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.86000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	6.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.01000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.02000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.64000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.09000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.80000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.16000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.69000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.97000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.78000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.27000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.56000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.86000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.25000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.30000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.64000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.09000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.94000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.48000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.92000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.73000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.81000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.78000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.90000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)

06-05-2020	3.42000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.41000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.50000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.21000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.70000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.48000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	3.14000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.49000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.94000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.71000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	3.28000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	3.16000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.44000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.89000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	3.39000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.39000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.74000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.88000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.27000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.08000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.96000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.94000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.59000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.78000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.80000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.48000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.42000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.20000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	2.00000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.88000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.86000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.02000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.39000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.70000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	3.70000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.85000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.47000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.95000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.16000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.59000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.00000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.96000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.00000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	15.33000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.49000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	15.65000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.37000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.11000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)

19-02-2020	16.01000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	14.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.71000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.04000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.01000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.14000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	15.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	15.23000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	13.95000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	14.41000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.78000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.01000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.31000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	16.51000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.05000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	18.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	18.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	14.88000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.63000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	15.04000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.11000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.22000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.66000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	10.80000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	13.68000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.32000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.98000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)