BNP PARIBAS

ISIN **DE000PZ7BBU0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	180.67000 (%)	245.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	115.27000 (%)	183.82000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	132.91000 (%)	153.54000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	121.44000 (%)	48.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	98.45000 (%)	12.98000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	98.76000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	98.76000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	88.19000 (%)	12.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	90.79000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	102.78000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	67.76000 (%)	11.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	48.13000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	83.72000 (%)	9.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	73.88000 (%)	9.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	75.84000 (%)	9.43000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	41.43000 (%)	6.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	53.17000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	34.37000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	47.14000 (%)	6.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	53.44000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	165.10000 (%)	13.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	113.12000 (%)	21.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	64.88000 (%)	8.66000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	130.10000 (%)	16.89000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	71.63000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	41.37000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	240.87000 (%)	62.95000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	52.70000 (%)	9.59000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	408.19000 (%)	293.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	145.59000 (%)	907.68000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	211.08000 (%)	1272.17000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	1135.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	74.16000 (%)	43.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	204.36000 (%)	90.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	27.94000 (%)	115.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.55000 (%)	24.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	39.99000 (%)	22.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	49.07000 (%)	61.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	11446.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	14593.75000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	215.52000 (%)	239.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	138.41000 (%)	348.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	793.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	297.57000 (%)	1066.03000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	1.99000 (%)	157.27000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	35.06000 (%)	15.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	112.43000 (%)	67.00000 (%)	0.00000 (%)	0.00000 (%)

10-03-2020	59.82000 (%)	40.03000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	64.53000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	64.53000 (%)	12.39000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	26.46000 (%)	4.84000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	79.63000 (%)	8.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	34.83000 (%)	7.17000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	382.12000 (%)	133.60000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.46000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.31000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	12.83000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	7.00000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.42000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.27000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	6.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.91000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.30000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.11000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.42000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	5.93000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.45000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.84000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.78000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	12.91000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	16.59000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.04000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	16.95000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	8.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	8.92000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	11.45000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.28000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.32000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	7.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.80000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	19.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	19.31000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	17.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	25.10000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.81000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.50000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	18.46000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)