BNP PARIBAS

ISIN **DE000PZ7DHH0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	8.99000 (%)	53.07000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	9.03000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	124.79000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	49.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	35.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.49000 (%)	16.49000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	13.77000 (%)	14.82000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.44000 (%)	10.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.15000 (%)	15.47000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.96000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.96000 (%)	38.47000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.36000 (%)	13.08000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	14.88000 (%)	14.93000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.59000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	11.64000 (%)	49.50000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.26000 (%)	19.87000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	24.33000 (%)	39.08000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.94000 (%)	39.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.29000 (%)	14.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	66.29000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	62.40000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	10.73000 (%)	55.91000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	109.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	88.64000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.41000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	84.88000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	88.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	89.58000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	84.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.85000 (%)	85.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	16.19000 (%)	57.85000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.53000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	22.02000 (%)	27.01000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.97000 (%)	35.73000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	29.19000 (%)	33.58000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	24.84000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	31.13000 (%)	27.61000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	30.13000 (%)	27.72000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.84000 (%)	27.14000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.53000 (%)	27.31000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.63000 (%)	31.29000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	22.34000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.95000 (%)	30.95000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	26.27000 (%)	33.68000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	25.66000 (%)	34.36000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.56000 (%)	20.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	23.41000 (%)	19.91000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	27.06000 (%)	39.59000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.33000 (%)	92.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	22.44000 (%)	48.36000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	18.13000 (%)	58.50000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	5.00000 (%)	77.74000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	109.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	77.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	78.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.80000 (%)	84.53000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	89.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.90000 (%)	81.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.97000 (%)	72.97000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	86.97000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	75.69000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	50.20000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.85000 (%)	67.12000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	19.70000 (%)	46.11000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.41000 (%)	65.73000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	35.61000 (%)	71.01000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	17.70000 (%)	14.66000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.70000 (%)	15.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	29.19000 (%)	22.93000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.18000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.54000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	16.67000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.38000 (%)	3.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	21.32000 (%)	8.18000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.33000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.02000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.93000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.50000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.45000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.13000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.31000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.28000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	3.81000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.16000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.26000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.52000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.08000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.40000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.48000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.90000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.79000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	4.92000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.80000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.71000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.21000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.27000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.45000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.01000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	3.19000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.83000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.07000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.78000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.13000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.99000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.98000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.38000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.87000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)