BNP PARIBAS

ISIN **DE000PZ7RKP7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-06-2020	2.70000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	7.00000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.10000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	5.32000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	6.89000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.29000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	5.57000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.14000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.95000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.23000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.00000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.42000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.31000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.47000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	13.15000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.36000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.34000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	8.68000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.07000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.22000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	16.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	16.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.68000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.36000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	12.43000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.21000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	13.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.58000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.03000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	17.09000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	11.39000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	10.12000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.79000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.31000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	13.26000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.74000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.87000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.64000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.06000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.41000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)

13-04-2020	9.34000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.36000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.50000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.37000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.34000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.39000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.29000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	11.45000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	6.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.23000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.74000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.23000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.61000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	27.43000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	22.97000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.74000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.11000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.98000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.62000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.78000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.12000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.62000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.47000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.03000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.64000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.09000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.80000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.73000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.09000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.80000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	1.65000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.12000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.03000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.32000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.06000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.77000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.76000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.50000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.46000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.41000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.54000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.61000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.17000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.00000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.41000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.13000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.07000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)