BNP PARIBAS

ISIN **DE000PZ7RL66**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	20.97000 (%)	61.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	123.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.07000 (%)	10.82000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	15.46000 (%)	20.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.42000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.23000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	15.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.18000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	23.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	23.18000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.12000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.25000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	28.21000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	12.97000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	23.96000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.16000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.20000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.96000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	16.25000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.96000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	27.36000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	29.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	29.55000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	29.23000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	24.85000 (%)	3.71000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	24.27000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	18.93000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	19.36000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	25.31000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	20.00000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	20.39000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.50000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	19.39000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	20.17000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.50000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	17.91000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	23.56000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	16.93000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.59000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	21.20000 (%)	2.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	20.37000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	17.28000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	21.95000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	15.52000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	16.15000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	20.26000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	17.22000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	16.42000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	16.26000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.19000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.76000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	16.16000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	16.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	16.15000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	35.32000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.35000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.88000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.81000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	8.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.18000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.31000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.85000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	8.77000 (%)	4.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.24000 (%)	20.20000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	29.20000 (%)	25.24000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	44.78000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	15.23000 (%)	31.67000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.41000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.41000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	25.67000 (%)	12.76000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.30000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.37000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.32000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	17.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	17.97000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	22.12000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.35000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.46000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.61000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.58000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	3.82000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.71000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.50000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	5.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	4.31000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	4.92000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.78000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.79000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.80000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.74000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.13000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

04-02-2020	5.34000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.32000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.08000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.49000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.68000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.01000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.37000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.83000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.84000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.08000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.55000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.26000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.99000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.49000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.50000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)