BNP PARIBAS

ISIN **DE000PZ7Y701**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
11-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.79000 (%)	0.60000 (%)	0.00000 (%)	0.51000 (%)
09-06-2020	2.23000 (%)	0.84000 (%)	0.00000 (%)	0.72000 (%)
07-06-2020	7.16000 (%)	0.62000 (%)	0.00000 (%)	0.53000 (%)
06-06-2020	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.35000 (%)
05-06-2020	4.10000 (%)	0.42000 (%)	0.00000 (%)	0.35000 (%)
04-06-2020	4.64000 (%)	0.37000 (%)	0.00000 (%)	0.32000 (%)
03-06-2020	2.99000 (%)	0.30000 (%)	0.00000 (%)	0.26000 (%)
02-06-2020	1.04000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
30-05-2020	1.62000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
29-05-2020	1.91000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
28-05-2020	1.38000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
27-05-2020	1.77000 (%)	0.13000 (%)	0.00000 (%)	0.12000 (%)
26-05-2020	1.35000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.64000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
21-05-2020	1.53000 (%)	0.12000 (%)	0.00000 (%)	0.10000 (%)
20-05-2020	1.50000 (%)	0.11000 (%)	0.00000 (%)	0.10000 (%)
19-05-2020	1.26000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.06000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.33000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.52000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.30000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	1.47000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.38000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	1.17000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	1.03000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.91000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	0.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.75000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.75000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.79000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.81000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.71000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.73000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.74000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.61000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.74000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	2.02000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.76000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.04000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.81000 (%)	0.76000 (%)	0.00000 (%)	0.11000 (%)
08-03-2020	1.77000 (%)	0.26000 (%)	0.00000 (%)	0.11000 (%)
07-03-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
06-03-2020	1.59000 (%)	0.24000 (%)	0.00000 (%)	0.10000 (%)
05-03-2020	1.47000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
04-03-2020	1.52000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
03-03-2020	1.57000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.75000 (%)	0.22000 (%)	0.00000 (%)	0.10000 (%)
26-02-2020	1.62000 (%)	0.23000 (%)	0.00000 (%)	0.10000 (%)
25-02-2020	1.71000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
23-02-2020	1.74000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
21-02-2020	1.79000 (%)	0.24000 (%)	0.00000 (%)	0.11000 (%)
20-02-2020	2.07000 (%)	0.27000 (%)	0.00000 (%)	0.12000 (%)
19-02-2020	2.07000 (%)	0.29000 (%)	0.00000 (%)	0.13000 (%)
18-02-2020	2.37000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
17-02-2020	2.28000 (%)	0.31000 (%)	0.00000 (%)	0.14000 (%)
14-02-2020	2.46000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
13-02-2020	2.20000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
12-02-2020	2.37000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
11-02-2020	2.07000 (%)	0.28000 (%)	0.00000 (%)	0.13000 (%)
08-02-2020	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
07-02-2020	2.44000 (%)	0.33000 (%)	0.00000 (%)	0.15000 (%)
06-02-2020	2.36000 (%)	0.35000 (%)	0.00000 (%)	0.15000 (%)
05-02-2020	2.18000 (%)	0.32000 (%)	0.00000 (%)	0.14000 (%)
04-02-2020	2.23000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
02-02-2020	2.05000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
01-02-2020	2.26000 (%)	0.30000 (%)	0.00000 (%)	0.13000 (%)
31-01-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
30-01-2020	2.45000 (%)	0.33000 (%)	0.00000 (%)	0.14000 (%)
29-01-2020	2.47000 (%)	0.34000 (%)	0.00000 (%)	0.15000 (%)
28-01-2020	2.71000 (%)	0.36000 (%)	0.00000 (%)	0.16000 (%)

27-01-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
25-01-2020	3.54000 (%)	0.47000 (%)	0.00000 (%)	0.21000 (%)
24-01-2020	4.00000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
23-01-2020	3.08000 (%)	0.49000 (%)	0.00000 (%)	0.21000 (%)
22-01-2020	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
21-01-2020	3.58000 (%)	0.52000 (%)	0.00000 (%)	0.23000 (%)
19-01-2020	5.14000 (%)	0.67000 (%)	0.00000 (%)	0.29000 (%)
17-01-2020	5.14000 (%)	0.67000 (%)	0.00000 (%)	0.29000 (%)
09-01-2020	3.58000 (%)	0.51000 (%)	0.00000 (%)	0.22000 (%)
08-01-2020	3.36000 (%)	0.53000 (%)	0.00000 (%)	0.23000 (%)
07-01-2020	6.50000 (%)	0.75000 (%)	0.00000 (%)	0.32000 (%)
06-01-2020	5.62000 (%)	0.86000 (%)	0.00000 (%)	0.37000 (%)
03-01-2020	12.69000 (%)	1.20000 (%)	0.00000 (%)	0.56000 (%)
02-01-2020	33.99000 (%)	3.01000 (%)	0.00000 (%)	1.20000 (%)