BNP PARIBAS

ISIN **DE000PZ80G41**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
22-09-2020	0.00000 (%)	105.69000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	105.53000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	0.00000 (%)	97.71000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	95.90000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	100.92000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	100.36000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	95.21000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	97.55000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	98.50000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	99.75000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	109.34000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	98.66000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	92.60000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	103.68000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	100.38000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	104.76000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	95.02000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	105.39000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	98.93000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	96.60000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	102.72000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	98.78000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	99.83000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	98.72000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	100.80000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	103.56000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	102.46000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	98.91000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	95.41000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	95.23000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	99.58000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	96.40000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	100.96000 (%)	0.00000 (%)	0.00000 (%)
27-07-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	100.77000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	103.32000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	106.21000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	101.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	95.28000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	0.00000 (%)	93.25000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	94.23000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	115.69000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	105.97000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	99.84000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	101.01000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	104.50000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	101.97000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	96.22000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	111.08000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	110.07000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	100.47000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	98.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	102.64000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	96.54000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	99.42000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	107.61000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	14.13000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	8.08000 (%)	101.66000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.64000 (%)	109.39000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	102.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	99.82000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	92.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	102.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	85.83000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.81000 (%)	54.29000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	34.40000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	30.50000 (%)	27.53000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	31.59000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	31.85000 (%)	26.67000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	30.09000 (%)	23.27000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.80000 (%)	20.42000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	28.85000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	30.80000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	30.80000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	23.56000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	16.52000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.74000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.74000 (%)	6.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	10.14000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	16.56000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.48000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.48000 (%)	8.02000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.41000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	15.94000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	15.94000 (%)	7.23000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	15.18000 (%)	6.66000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.35000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	16.72000 (%)	5.49000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	19.48000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	15.77000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	15.94000 (%)	6.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.06000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	11.84000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.63000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.51000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.08000 (%)	4.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.12000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.10000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.11000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.79000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.62000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.67000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.47000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	6.69000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.56000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.83000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.32000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.26000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.90000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.69000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	5.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	1.15000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.10000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.57000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.02000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.06000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.97000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.07000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.76000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.54000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.70000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.68000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.54000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.88000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.07000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	5.74000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.66000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.68000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.22000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	5.51000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	5.37000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.99000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.80000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.33000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.23000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.13000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.00000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.85000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.67000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.00000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.72000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.54000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.93000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.27000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.66000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.84000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.27000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.41000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.89000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.61000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.69000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.81000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.14000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.10000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)