BNP PARIBAS

ISIN **DE000PZ80U35**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
24-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-11-2020	0.86000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-11-2020	0.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-11-2020	1.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-11-2020	1.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-11-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-10-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-10-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-10-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-10-2020	1.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-10-2020	1.30000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-10-2020	1.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-10-2020	1.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-10-2020	1.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-10-2020	1.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-10-2020	1.45000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-10-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-09-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	1.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

17-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	1.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	1.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	1.69000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.63000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.56000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.60000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.62000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.89000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

03-07-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	2.38000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	2.42000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	2.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.95000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.83000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.78000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.96000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	2.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.47000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.61000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.23000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.20000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.25000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.26000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.29000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.37000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.14000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	2.43000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.36000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

23-04-2020	2.64000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.66000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	2.49000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.34000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.46000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.92000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.01000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.09000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.84000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.18000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.11000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.35000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	2.08000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.94000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.77000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	3.40000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.58000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.27000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.15000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.31000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	2.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.76000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.68000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.52000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.57000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.50000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.51000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.54000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)

07-02-2020	1.53000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.88000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.81000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.93000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.82000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.79000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.02000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.04000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.05000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.22000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.24000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.19000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.16000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.21000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)