BNP PARIBAS

ISIN **DE000PZ88510**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
30-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	22.83000 (%)	7.05000 (%)	0.00000 (%)	0.18000 (%)
28-05-2020	38.22000 (%)	5.92000 (%)	0.00000 (%)	0.15000 (%)
27-05-2020	12.47000 (%)	5.11000 (%)	0.00000 (%)	0.13000 (%)
26-05-2020	36.09000 (%)	10.34000 (%)	0.00000 (%)	0.13000 (%)
23-05-2020	7.72000 (%)	3.78000 (%)	0.00000 (%)	0.10000 (%)
22-05-2020	8.15000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.11000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	8.41000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.93000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	13.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	13.58000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.37000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	6.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.74000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.66000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.38000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.69000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.80000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	7.50000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.40000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.54000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.69000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.28000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	6.85000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.38000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.48000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.49000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.30000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	10.60000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.14000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.58000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	6.63000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.99000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	7.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.66000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.35000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
05-04-2020	13.97000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.03000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.78000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.08000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.01000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	5.64000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.04000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.39000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)

25-03-2020	14.26000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.77000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
23-03-2020	1.82000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	19.46000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.74000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	14.57000 (%)	11.67000 (%)	0.00000 (%)	0.00000 (%)
16-03-2020	2.88000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	1.67000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.45000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	7.59000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	1.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.65000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.36000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.67000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
02-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.71000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.83000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.05000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.09000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.40000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.27000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.85000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.57000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.03000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.93000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.61000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.93000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.95000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.08000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.04000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.99000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.32000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.45000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.60000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.67000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.39000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.17000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.54000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)