BNP PARIBAS

ISIN **DE000PZ8C3E5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
13-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	2432.19000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	799.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	50.92000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	75.49000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	98.49000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	96.63000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	44.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	34.86000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	88.02000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	84.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	133.15000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	84.59000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	81.32000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	96.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	80.57000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	83.56000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	147.92000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.56000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.56000 (%)	57.69000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	11.26000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	35.74000 (%)	152.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	189.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	90.44000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	105.00000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	116.69000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	134.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.77000 (%)	101.55000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	19.95000 (%)	34.98000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	49.95000 (%)	52.78000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	21.76000 (%)	44.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	18.13000 (%)	20.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.47000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.10000 (%)	8.95000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.59000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.76000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	9.94000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	9.35000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.12000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	22.33000 (%)	9.53000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.67000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.23000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.71000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.91000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	6.18000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	12.46000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.53000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.63000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.25000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.69000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	6.43000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.36000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.55000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	3.62000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.62000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.61000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.90000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.25000 (%)	3.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	4.00000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	8.35000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	16.87000 (%)	10.09000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.02000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.37000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.99000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.44000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	6.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.31000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	15.02000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.49000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.74000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.21000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	15.55000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	21.72000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	29.03000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	20.20000 (%)	19.59000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	28.20000 (%)	51.64000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	13.82000 (%)	51.75000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	19.61000 (%)	31.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	19.54000 (%)	49.40000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.01000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	20.01000 (%)	42.91000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	21.09000 (%)	40.90000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	27.84000 (%)	32.24000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	17.96000 (%)	22.23000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	24.65000 (%)	25.92000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.19000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.19000 (%)	26.18000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	32.21000 (%)	41.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	17.62000 (%)	17.55000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	11.45000 (%)	6.85000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	40.24000 (%)	23.57000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.04000 (%)	57.56000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.92000 (%)	82.77000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	6.05000 (%)	14.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	17.31000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	17.31000 (%)	37.52000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	10.72000 (%)	42.06000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	12.85000 (%)	58.08000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.97000 (%)	46.48000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	14.93000 (%)	56.14000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	10.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	10.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	10.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	10.31000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.31000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.75000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	9.62000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.26000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	12.30000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)