BNP PARIBAS

ISIN **DE000PZ8DDE4**

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 (%)	48.31000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	73.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	110.79000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	40.64000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	75.38000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.45000 (%)	132.36000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.45000 (%)	132.36000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	82.64000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	99.47000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.21000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.04000 (%)	36.67000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.68000 (%)	28.58000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.41000 (%)	22.65000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.96000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	18.46000 (%)	70.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.58000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	23.60000 (%)	11.58000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.61000 (%)	10.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.55000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	15.48000 (%)	5.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.26000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.46000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.79000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.18000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.36000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	11.61000 (%)	3.52000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.43000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.89000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.72000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	6.51000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.47000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.81000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.06000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.13000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.61000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.63000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.19000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.50000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.77000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.76000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.32000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.61000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.81000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	2.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.96000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	1.38000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.90000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	1.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	1.29000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.43000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	2.63000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.69000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	1.52000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.14000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	1.65000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	2.65000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.13000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.37000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.84000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	1.02000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	1.93000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.62000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.44000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.12000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.61000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.39000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.23000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	10.05000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	10.82000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.89000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.18000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.46000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.57000 (%)	31.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.75000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.36000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.12000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	6.76000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	8.17000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	13.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	13.17000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	8.19000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.95000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	6.74000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.06000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	6.08000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.66000 (%)	3.16000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.59000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.94000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	8.84000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	7.41000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.54000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.76000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	9.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	9.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	9.78000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	10.31000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.78000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.98000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	13.31000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.74000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)