BNP PARIBAS

ISIN **DE000PZ8DHS5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-05-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	35.46000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	21.56000 (%)	100.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	30.76000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	64.30000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	64.30000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	74.94000 (%)	24.17000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	25.93000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	25.91000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	49.92000 (%)	7.98000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	34.51000 (%)	18.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	20.92000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.41000 (%)	11.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.46000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	44.67000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	50.17000 (%)	4.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	44.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	33.72000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	23.96000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	20.83000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	27.63000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	31.02000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	20.19000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	28.51000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	32.74000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.47000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	34.18000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	21.79000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	26.58000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	20.09000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	25.04000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	29.55000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	18.53000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	21.10000 (%)	6.88000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.99000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	30.61000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	51.18000 (%)	7.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	8.29000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	22.82000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.74000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	12.95000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.74000 (%)	6.01000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.98000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.54000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	12.80000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.75000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	26.06000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	26.06000 (%)	11.07000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	31.50000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)

05-03-2020	15.33000 (%)	6.42000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	40.05000 (%)	8.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	16.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	30.45000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	32.50000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.53000 (%)	6.26000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	44.78000 (%)	15.85000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	39.23000 (%)	23.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	18.61000 (%)	18.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	26.97000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	15.83000 (%)	72.95000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.93000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	32.93000 (%)	20.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.94000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	38.24000 (%)	18.89000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	20.03000 (%)	13.87000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	33.63000 (%)	13.85000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	27.45000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	27.45000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	36.63000 (%)	14.08000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	27.79000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	24.36000 (%)	7.74000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.99000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	20.46000 (%)	6.97000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	32.82000 (%)	7.61000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	17.02000 (%)	7.68000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	45.02000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	45.02000 (%)	10.62000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	29.51000 (%)	9.38000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	39.18000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	25.34000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	37.28000 (%)	9.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	25.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	25.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	25.83000 (%)	5.18000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	31.63000 (%)	5.47000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	33.49000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.86000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	27.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.93000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)