BNP PARIBAS

ISIN **DE000PZ8DVV0**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	64.46000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	4.80000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	4.80000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	4.80000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	4.80000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	4.80000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	4.80000 (%)	61.11000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	81.56000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	14.80000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	14.80000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	19.09000 (%)	41.05000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	16.22000 (%)	15.00000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	9.39000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	10.11000 (%)	5.89000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.03000 (%)	4.26000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	8.80000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	10.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	10.83000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	12.49000 (%)	4.81000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	11.56000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	16.79000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	16.79000 (%)	20.44000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	12.72000 (%)	19.68000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	26.56000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	28.34000 (%)	28.22000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	14.64000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	14.64000 (%)	16.14000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	14.15000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	15.64000 (%)	14.12000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	13.32000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	14.31000 (%)	12.32000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	12.59000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	13.18000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	12.34000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	12.55000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	12.29000 (%)	8.60000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	8.54000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	10.98000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	13.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	13.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	13.10000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	8.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	8.86000 (%)	5.91000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	18.60000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	10.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	10.89000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	12.53000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	11.50000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	12.82000 (%)	7.15000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	11.12000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	10.04000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	11.97000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	19.13000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	11.61000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.35000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	15.32000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	13.42000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	11.10000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	13.21000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	13.23000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.16000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.29000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	11.96000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.13000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	9.65000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.15000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	14.24000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	11.34000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	12.24000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	13.05000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.02000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	11.14000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	12.60000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	19.41000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.38000 (%)	7.22000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	14.61000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.73000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.93000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	22.61000 (%)	14.25000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	22.50000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	22.50000 (%)	50.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	33.02000 (%)	66.60000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	26.55000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	27.22000 (%)	38.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	30.78000 (%)	34.03000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	31.33000 (%)	29.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	28.93000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	28.93000 (%)	27.92000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	58.96000 (%)	52.47000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	29.16000 (%)	51.72000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	17.58000 (%)	46.63000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	19.78000 (%)	14.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	26.14000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	19.92000 (%)	20.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.70000 (%)	27.97000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	22.93000 (%)	18.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	20.71000 (%)	15.77000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.82000 (%)	14.58000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	16.37000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	21.10000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.95000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	24.64000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	18.99000 (%)	10.17000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	18.92000 (%)	7.75000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.77000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	12.39000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	26.10000 (%)	8.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	37.70000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	33.94000 (%)	25.81000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	35.03000 (%)	55.11000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	24.64000 (%)	73.39000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.03000 (%)	41.63000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	27.65000 (%)	43.73000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	26.32000 (%)	40.72000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	33.85000 (%)	34.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	29.58000 (%)	32.09000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.27000 (%)	54.15000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.73000 (%)	52.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	132.44000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	90.82000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	74.73000 (%)	46.97000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.88000 (%)	28.48000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	28.94000 (%)	43.69000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	42.20000 (%)	76.84000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.10000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	7.28000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.94000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.30000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.90000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.62000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.54000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.22000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	7.01000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.41000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.43000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	4.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	4.81000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	4.74000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.21000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	5.33000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.46000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	5.01000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.68000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.82000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.35000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.07000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.56000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.62000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.73000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.31000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	2.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.40000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.37000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.63000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.11000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	2.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.92000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.38000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.81000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.69000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)