BNP PARIBAS

ISIN **DE000PZ8G029**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.11000 (%)	39.20000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.63000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	33.36000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	95.52000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	15.86000 (%)	12.73000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.93000 (%)	3.96000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	9.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.45000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	16.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	16.47000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.34000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.18000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.60000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.19000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.87000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.85000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	10.49000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	9.07000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	12.80000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	18.44000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	12.96000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	9.55000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	8.58000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.44000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.74000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.60000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.98000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.41000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	8.22000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.28000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.57000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.45000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	12.08000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.44000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.73000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.47000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.39000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.82000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.73000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.24000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.99000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.07000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.95000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

14-04-2020	3.69000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	4.47000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.87000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	3.97000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.55000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	3.21000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.22000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.52000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.53000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.38000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.82000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.43000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	4.35000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.09000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	3.79000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.92000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.06000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.68000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.28000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.11000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.86000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.97000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.55000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.52000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.91000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.54000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.49000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.77000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.47000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.66000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	6.06000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.77000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	8.48000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	10.45000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.57000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.60000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.62000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	9.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.09000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.24000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.34000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	8.46000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.75000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.72000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.13000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.49000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	7.48000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	7.50000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.45000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.69000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)

29-01-2020	3.36000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.33000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.63000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.82000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.28000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.27000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.00000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.99000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.02000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.23000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)