BNP PARIBAS

ISIN **DE000PZ8G128**

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	1.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.97000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.92000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.45000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.71000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.23000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.58000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.63000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.09000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.50000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.26000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.65000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.67000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.02000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	5.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	5.44000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.53000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.23000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.17000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	5.33000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.97000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.15000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.03000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.09000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.29000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	7.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.52000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.01000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.21000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.08000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	7.84000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.94000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.03000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.36000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.43000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	9.18000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.22000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.52000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)

07-04-2020	8.91000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.10000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.85000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.26000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	10.67000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	20.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.92000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.85000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	25.89000 (%)	7.95000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.03000 (%)	10.36000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	12.91000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.50000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	22.70000 (%)	7.67000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.53000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	28.21000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	21.36000 (%)	9.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.09000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.06000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.28000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.15000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.82000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.46000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.69000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.94000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.60000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.86000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	9.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.24000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.29000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	9.43000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	11.14000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.52000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	10.78000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.23000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.37000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.14000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	10.33000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.80000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.30000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.38000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.21000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	10.69000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	9.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	9.84000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	10.67000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.66000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)

22-01-2020	10.57000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.66000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	15.55000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	15.54000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.89000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.01000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	12.46000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.07000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.36000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)