BNP PARIBAS

ISIN **DE000PZ8G4U5**

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	0.72000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.99000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.78000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.15000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.49000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.70000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.36000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.77000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.28000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.47000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.46000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.01000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.44000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.73000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.92000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.09000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.99000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	13.80000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.02000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.13000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.57000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.08000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.13000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	10.60000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.84000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.92000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.82000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.73000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.40000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.33000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.58000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.35000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.03000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.41000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.36000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.41000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	5.63000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.36000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.89000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.59000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	6.54000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.54000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	13.13000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	7.79000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.30000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.03000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	8.17000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.05000 (%)	4.40000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	2.42000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	16.06000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.41000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	32.87000 (%)	9.24000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.44000 (%)	13.77000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	13.72000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	17.50000 (%)	12.87000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.15000 (%)	6.92000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.73000 (%)	8.27000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	6.47000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	3.79000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.44000 (%)	2.45000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.80000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.09000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.96000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.02000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.95000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.29000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.11000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.21000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.06000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.24000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.06000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.53000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.49000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.45000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	2.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.59000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.34000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.52000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.37000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.20000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.95000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	1.79000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.70000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.58000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.62000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.74000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.47000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.52000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.78000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.59000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.51000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.66000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)