BNP PARIBAS

ISIN **DE000PZ8HA52**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	8.43000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	24.93000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	36.46000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	37.29000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	50.61000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	53.74000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	33.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	30.78000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	25.38000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	31.87000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	80.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	84.22000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	46.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	60.74000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	25.49000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	33.19000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	56.96000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	88.01000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	127.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	124.41000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	294.13000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	120.46000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	120.46000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	147.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	117.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	174.10000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	118.26000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	127.61000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	138.64000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	138.64000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	89.52000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	117.91000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	219.05000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	198.54000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	191.16000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	193.35000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	196.78000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	322.79000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	268.85000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	268.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	138.74000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	171.27000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	115.57000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	340.25000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	355.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	628.65000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	211.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	209.21000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	94.46000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	96.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	109.25000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	87.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	98.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	117.32000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	124.42000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	90.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	104.71000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	114.02000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	139.28000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	91.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	79.38000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	129.11000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	94.54000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	72.40000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	55.66000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	52.19000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	52.17000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	101.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	152.97000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	131.42000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	131.42000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	88.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	152.66000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	652.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	128.22000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	90.46000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.37000 (%)	98.52000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.97000 (%)	64.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	18.42000 (%)	44.41000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	23.57000 (%)	20.80000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	23.26000 (%)	23.60000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.09000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	21.74000 (%)	19.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	21.44000 (%)	18.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.11000 (%)	12.47000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.10000 (%)	36.54000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	15.86000 (%)	58.63000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.51000 (%)	44.55000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	19.65000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	19.65000 (%)	21.73000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	19.24000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	19.11000 (%)	59.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.50000 (%)	92.83000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	90.85000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	0.00000 (%)	97.75000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.44000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.91000 (%)	89.04000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.00000 (%)	94.69000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	16.46000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	16.46000 (%)	51.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	20.02000 (%)	55.53000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	18.66000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.17000 (%)	73.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	17.78000 (%)	32.05000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	18.31000 (%)	12.91000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	22.21000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	22.21000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	22.21000 (%)	9.89000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.06000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	18.59000 (%)	9.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	10.82000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.17000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	17.98000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)