BNP PARIBAS

ISIN **DE000PZ8HBH2**

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	1.70000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.56000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.88000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.71000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.30000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.47000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.45000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.59000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.60000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.72000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.82000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.79000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.91000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.92000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.39000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.32000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.20000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.08000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.56000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.63000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.09000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.73000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.20000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.97000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.11000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.64000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.39000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	9.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	9.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.17000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.02000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.17000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.55000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.63000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.11000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.32000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.28000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	11.79000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.65000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.48000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	12.92000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	13.05000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	16.07000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	12.25000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.60000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.55000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	15.68000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.62000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	14.10000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.11000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	17.02000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.57000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.94000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.28000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	23.65000 (%)	5.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	25.46000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	36.63000 (%)	9.32000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	40.94000 (%)	9.29000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.22000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	16.25000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.20000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	14.65000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.45000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.26000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.00000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.54000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.72000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.79000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	8.44000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	8.28000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	8.34000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	8.77000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	8.45000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	8.76000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	9.65000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	9.36000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	9.14000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.41000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.11000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.32000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.59000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.07000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.39000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	9.75000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	9.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	9.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	9.46000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.30000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	8.12000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	9.14000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.02000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	9.27000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	7.50000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	8.32000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	9.30000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.38000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.72000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)