BNP PARIBAS

ISIN **DE000PZ8HDH8**

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	1.42000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	2.32000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.88000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.19000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.46000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.27000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.37000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.69000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.46000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.95000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.30000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.03000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.47000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	8.25000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.89000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	11.36000 (%)	4.63000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	12.56000 (%)	6.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.06000 (%)	6.38000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	11.07000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	11.07000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.05000 (%)	12.12000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.37000 (%)	6.25000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	17.36000 (%)	7.52000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.63000 (%)	6.31000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.46000 (%)	9.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.71000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.71000 (%)	7.90000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	18.36000 (%)	10.10000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.93000 (%)	7.35000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	14.08000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.24000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.30000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.78000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	11.43000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	13.32000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.51000 (%)	4.86000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	10.15000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	6.89000 (%)	3.87000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.05000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.50000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.31000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.13000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.21000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.53000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.14000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	6.74000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	11.98000 (%)	5.31000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	13.85000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.21000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.62000 (%)	10.42000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	19.45000 (%)	10.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.73000 (%)	7.76000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.87000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.44000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	19.79000 (%)	12.36000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.42000 (%)	6.94000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.60000 (%)	12.24000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	27.42000 (%)	27.47000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	28.42000 (%)	45.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.70000 (%)	30.36000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	30.31000 (%)	34.54000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	23.05000 (%)	19.44000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	27.45000 (%)	29.69000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.42000 (%)	20.46000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.25000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.22000 (%)	6.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.33000 (%)	15.49000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.44000 (%)	4.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	10.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	10.91000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.59000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.73000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.60000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.29000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.23000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	3.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.12000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.71000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.27000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.42000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	4.14000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.63000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.93000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.13000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.31000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.10000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.16000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.12000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.36000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	4.75000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	4.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	4.72000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.43000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.21000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.59000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	4.57000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.96000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.69000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.51000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.27000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.50000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.68000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.21000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.14000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.43000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.03000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.97000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)