BNP PARIBAS

ISIN **DE000PZ8HH22**

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	18.41000 (%)	20.78000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.33000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	19.68000 (%)	20.08000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	9.24000 (%)	7.37000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	11.57000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	8.78000 (%)	7.62000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	10.55000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.36000 (%)	6.16000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	9.14000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.51000 (%)	5.03000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	13.01000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.17000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	15.68000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	16.70000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	14.00000 (%)	4.98000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	14.42000 (%)	6.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	17.75000 (%)	7.99000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	12.58000 (%)	7.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	15.54000 (%)	10.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	13.79000 (%)	9.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	17.13000 (%)	8.69000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	14.56000 (%)	8.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.45000 (%)	11.18000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	35.90000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	35.90000 (%)	36.88000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	20.69000 (%)	11.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	15.11000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	16.98000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	17.66000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	16.60000 (%)	7.39000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	20.02000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	20.02000 (%)	7.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	16.73000 (%)	7.29000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.83000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	16.86000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.09000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	13.88000 (%)	4.52000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	14.36000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.67000 (%)	6.87000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	6.35000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	5.43000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	7.09000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.35000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.43000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	7.97000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.81000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	8.39000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	8.80000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	8.89000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.41000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	9.38000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.53000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	10.21000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	10.73000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	10.02000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.37000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.93000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	16.09000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.19000 (%)	7.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.28000 (%)	4.79000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	19.99000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.04000 (%)	17.26000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.85000 (%)	16.06000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	26.51000 (%)	18.21000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.35000 (%)	11.96000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	24.27000 (%)	13.42000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	18.76000 (%)	7.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	14.11000 (%)	3.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.44000 (%)	7.10000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.52000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.62000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.74000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.06000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.07000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.44000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.78000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.09000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.83000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	7.74000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.55000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.01000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	7.29000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.01000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.94000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	7.95000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.68000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	7.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.05000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.64000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.05000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	8.24000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	8.07000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	9.60000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	7.25000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	8.66000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	10.15000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	9.55000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.02000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.41000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	11.85000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	13.26000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	11.51000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	11.58000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	14.51000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)