BNP PARIBAS

ISIN **DE000PZ8HKA8**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	18.22000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	45.26000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	27.67000 (%)	50.83000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	128.45000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	82.81000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	77.78000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	67.80000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	55.17000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	71.97000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	80.95000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	13.32000 (%)	73.74000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	22.82000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	20.69000 (%)	19.29000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	18.89000 (%)	14.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	29.06000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	24.15000 (%)	8.94000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	11.10000 (%)	5.40000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	17.21000 (%)	3.95000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	21.08000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	18.53000 (%)	4.64000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.87000 (%)	3.92000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	12.66000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	10.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	10.60000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	6.41000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	10.15000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	14.89000 (%)	3.91000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	14.42000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	17.78000 (%)	4.47000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.69000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.69000 (%)	4.62000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.79000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	13.17000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.44000 (%)	2.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.38000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.33000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	16.61000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.69000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	12.54000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.92000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	17.25000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.10000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	19.19000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	20.36000 (%)	6.46000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	17.74000 (%)	5.25000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	21.11000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	22.96000 (%)	7.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	19.09000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	18.88000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.46000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	18.99000 (%)	5.88000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.20000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	17.39000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	14.56000 (%)	3.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	14.56000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.84000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.48000 (%)	5.01000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.88000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	20.68000 (%)	6.60000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	21.69000 (%)	7.78000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	18.97000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	15.78000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	15.21000 (%)	4.94000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	18.50000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.16000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.17000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.08000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	12.77000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	19.69000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	20.01000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.01000 (%)	9.76000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	22.13000 (%)	5.64000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	29.20000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	29.20000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	25.38000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	28.92000 (%)	5.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	29.70000 (%)	8.47000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	28.25000 (%)	8.59000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	39.77000 (%)	11.86000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	31.35000 (%)	9.91000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	18.63000 (%)	67.22000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.35000 (%)	100.76000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	78.17000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	87.61000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.00000 (%)	98.35000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.58000 (%)	82.54000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	92.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	6.49000 (%)	82.01000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.92000 (%)	82.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.64000 (%)	83.17000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.48000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.48000 (%)	86.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.22000 (%)	79.32000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.09000 (%)	70.52000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	30.94000 (%)	38.03000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.55000 (%)	49.89000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	17.81000 (%)	70.69000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.27000 (%)	77.23000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	89.08000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.98000 (%)	84.07000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	101.15000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	100.72000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	87.44000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	96.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	92.03000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	13.99000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	13.99000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	13.99000 (%)	65.99000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	26.71000 (%)	43.46000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	23.20000 (%)	23.16000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	41.77000 (%)	33.74000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	34.68000 (%)	41.51000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.84000 (%)	32.43000 (%)	0.00000 (%)	0.00000 (%)