BNP PARIBAS

ISIN **DE000PZ8HKC4**

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	12.39000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	16.55000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.03000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	22.27000 (%)	7.81000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	16.98000 (%)	8.73000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	17.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	17.25000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	12.95000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	10.63000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	9.21000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.61000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	8.26000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	9.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.31000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.62000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.88000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.16000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	5.80000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.86000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.88000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.12000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.50000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.00000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.32000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.64000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.89000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.08000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.21000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.28000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	6.23000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.79000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.14000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.58000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.24000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.99000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.03000 (%)	2.51000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.14000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	11.32000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.46000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.34000 (%)	2.52000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	12.94000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	11.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	13.10000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	10.34000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.74000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.58000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	6.31000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	6.81000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.51000 (%)	1.96000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.83000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.18000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	11.18000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	12.38000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	9.94000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	7.39000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.38000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.73000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	9.31000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.82000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	7.23000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.97000 (%)	5.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.68000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.84000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.19000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	18.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	18.84000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	17.48000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	19.01000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	19.06000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	24.68000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	29.48000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	23.26000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	31.28000 (%)	4.68000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	35.48000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	31.21000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	30.17000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	30.17000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	32.94000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	27.51000 (%)	4.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	28.78000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	29.86000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	32.56000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	29.65000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	30.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	30.39000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	30.65000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	29.70000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	29.78000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.73000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	33.04000 (%)	5.54000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	29.92000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	30.42000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	35.29000 (%)	6.45000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	35.96000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	35.96000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	34.56000 (%)	8.84000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	34.95000 (%)	9.93000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.14000 (%)	8.19000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.37000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.96000 (%)	8.16000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	27.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	27.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	27.57000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	29.98000 (%)	4.83000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	22.98000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	36.67000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.85000 (%)	4.72000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	28.77000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)