BNP PARIBAS

ISIN **DE000PZ8HMF3**

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	2.18000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.50000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.08000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.94000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.76000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.62000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.91000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.65000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.29000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.09000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.13000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.71000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.55000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	4.33000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.96000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.01000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.42000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.11000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.67000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.67000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.09000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.95000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.18000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.52000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	5.27000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	5.35000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.58000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.17000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.31000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.76000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	3.88000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.42000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	4.64000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	4.03000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.95000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.19000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	5.32000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	4.71000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.29000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.95000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.52000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.70000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.66000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	3.91000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.85000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.84000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.47000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.67000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.13000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.97000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	5.21000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.25000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.45000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	3.45000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	4.38000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	5.91000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.78000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	7.21000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.88000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.66000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.72000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.03000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.67000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.40000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.06000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.50000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	5.31000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	5.35000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.19000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	5.87000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.00000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	7.58000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.51000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.60000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.83000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	6.39000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	6.45000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	7.08000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	5.71000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	6.06000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	6.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	6.03000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	5.85000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.77000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.22000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.57000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.21000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.51000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	5.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)

25-01-2020	6.99000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	6.14000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.92000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	5.21000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.42000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.86000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.64000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.27000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.64000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.62000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.47000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.88000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)