BNP PARIBAS

ISIN **DE000PZ8HMS6**

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	2.63000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	7.87000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	8.80000 (%)	6.00000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	3.50000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	10.61000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	10.22000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.80000 (%)	6.75000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	8.18000 (%)	4.74000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.24000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	7.93000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	6.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	6.34000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	4.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.27000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.51000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.33000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.50000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.85000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.51000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.27000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	2.38000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	2.81000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.74000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.75000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.51000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	2.91000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.14000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.22000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.68000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.47000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.19000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.53000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.20000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.84000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	3.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.57000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.61000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.56000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.81000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.91000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	2.50000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.54000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.88000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.13000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.18000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.73000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.51000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	3.46000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.74000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.38000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.67000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.23000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	5.24000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	8.86000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	10.60000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	7.73000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	10.31000 (%)	5.83000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.74000 (%)	5.60000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	11.61000 (%)	5.97000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.13000 (%)	5.85000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	10.53000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	10.19000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.60000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.24000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.60000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.59000 (%)	5.82000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.39000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.38000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.06000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.85000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.63000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	11.82000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	10.97000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.83000 (%)	3.54000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	15.96000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.13000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	17.16000 (%)	7.24000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	18.13000 (%)	7.36000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	17.14000 (%)	8.79000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	20.05000 (%)	8.53000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	14.96000 (%)	8.04000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	14.30000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	15.45000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	13.43000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	14.43000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	14.03000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	14.03000 (%)	4.69000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.64000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	8.37000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	8.83000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	10.95000 (%)	2.53000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	9.24000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	6.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.59000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.94000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.31000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	7.16000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	5.96000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.71000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	6.74000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	6.50000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.84000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.32000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.01000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.56000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.24000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)