BNP PARIBAS

ISIN **DE000PZ8HMU2**

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	1.84000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	2.53000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.70000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.78000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.77000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.31000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.46000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.82000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.02000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.97000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.70000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.01000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	2.40000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	2.37000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.17000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	2.79000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.21000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.79000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.11000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.60000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.47000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.91000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.74000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.40000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.49000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.61000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.87000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.15000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.64000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.91000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.06000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.53000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.35000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.98000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.94000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	2.58000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	2.03000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.96000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.28000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.66000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.88000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.86000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	2.39000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	2.17000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.99000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	2.02000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.28000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.03000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.58000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.33000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	1.47000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	1.95000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	2.61000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	2.17000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.95000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	5.68000 (%)	4.25000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	9.07000 (%)	4.42000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.68000 (%)	3.29000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.00000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.92000 (%)	5.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	7.81000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	7.52000 (%)	5.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	6.10000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.71000 (%)	7.46000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.10000 (%)	4.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.72000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.72000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	5.78000 (%)	5.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.14000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.71000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.44000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.59000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.74000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	7.90000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	8.45000 (%)	1.82000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.63000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.36000 (%)	2.92000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	12.85000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	12.05000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	13.44000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	12.66000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.81000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	13.77000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.73000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.57000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.16000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	9.56000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.26000 (%)	2.31000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	6.05000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	6.22000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.42000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	6.69000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	6.33000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	5.22000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.00000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.27000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.47000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.29000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.64000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.50000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.76000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	4.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	4.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	4.34000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.14000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.08000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.33000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.62000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.59000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)