BNP PARIBAS

ISIN **DE000PZ8HNV8**

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	0.00000 (%)	244.10000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	238.97000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	19.51000 (%)	220.89000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	123.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.65000 (%)	141.92000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	18.07000 (%)	122.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	22.49000 (%)	121.47000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	27.91000 (%)	111.73000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	37.00000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	33.71000 (%)	97.40000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	27.19000 (%)	79.71000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	38.40000 (%)	73.81000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	43.00000 (%)	68.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	36.79000 (%)	61.79000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	33.84000 (%)	60.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	33.59000 (%)	48.95000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.95000 (%)	49.26000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	33.61000 (%)	51.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	31.78000 (%)	53.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	33.24000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	33.24000 (%)	41.66000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	31.73000 (%)	27.06000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	45.12000 (%)	31.48000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	37.34000 (%)	36.19000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	37.28000 (%)	31.99000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	40.71000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	44.05000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	44.05000 (%)	19.98000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.88000 (%)	11.32000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	23.22000 (%)	6.57000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	30.01000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	31.01000 (%)	6.17000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	32.00000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	28.19000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	28.94000 (%)	4.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	28.20000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	24.81000 (%)	3.27000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	27.36000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	30.36000 (%)	4.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	26.00000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	24.55000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	26.70000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	28.28000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	28.04000 (%)	4.31000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	24.71000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	24.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	25.18000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	19.36000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	26.83000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.36000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	21.66000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.31000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.51000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	21.68000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	17.56000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.69000 (%)	5.10000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	30.20000 (%)	11.91000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.19000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.73000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	18.59000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	19.23000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	16.82000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	22.54000 (%)	5.30000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	25.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	25.05000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	27.99000 (%)	3.93000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	33.65000 (%)	7.31000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	34.70000 (%)	11.22000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	29.04000 (%)	5.61000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	35.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	35.51000 (%)	6.02000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	36.00000 (%)	7.14000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	37.24000 (%)	5.13000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.53000 (%)	3.46000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	26.82000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	35.12000 (%)	8.17000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	30.30000 (%)	8.03000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	30.28000 (%)	11.61000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	31.96000 (%)	12.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	29.81000 (%)	12.60000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	32.25000 (%)	11.54000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	25.78000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	49.63000 (%)	17.61000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	24.79000 (%)	11.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	30.91000 (%)	10.73000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	34.02000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	31.31000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	32.03000 (%)	8.97000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	29.70000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	29.70000 (%)	10.11000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	34.04000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	32.64000 (%)	8.50000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	33.33000 (%)	7.72000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	34.98000 (%)	8.21000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	38.44000 (%)	8.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	34.27000 (%)	9.74000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	34.73000 (%)	9.17000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	33.67000 (%)	9.36000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	36.64000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	35.69000 (%)	11.59000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	32.47000 (%)	9.92000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	33.90000 (%)	10.01000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	33.18000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	35.95000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	38.15000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	38.15000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	38.15000 (%)	11.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	38.11000 (%)	9.72000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	31.43000 (%)	8.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	44.91000 (%)	9.26000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	45.37000 (%)	10.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	40.92000 (%)	10.35000 (%)	0.00000 (%)	0.00000 (%)