BNP PARIBAS

ISIN **DE000PZ8HR46**

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	6.73000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	7.15000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.58000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	7.88000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.32000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	9.12000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	7.33000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	8.80000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	7.41000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.31000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	9.08000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	8.81000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.44000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	7.43000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	5.75000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	7.27000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.52000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	7.63000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.00000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	4.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	4.22000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.72000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.30000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.93000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.26000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	9.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	9.32000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	9.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.42000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.69000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	11.93000 (%)	2.42000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.85000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	12.08000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	16.32000 (%)	5.26000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	27.13000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	28.61000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	26.21000 (%)	4.91000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	23.07000 (%)	4.24000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	24.05000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	26.22000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	23.74000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	25.20000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	23.89000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	22.15000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	22.14000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	23.27000 (%)	3.77000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	21.75000 (%)	3.53000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	24.37000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	20.54000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	19.08000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.29000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	19.04000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	18.47000 (%)	3.11000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.82000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	23.42000 (%)	8.64000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	28.61000 (%)	15.57000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	22.03000 (%)	9.11000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	20.67000 (%)	8.00000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	14.24000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	15.25000 (%)	12.08000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	13.33000 (%)	11.77000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	20.20000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.14000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	20.14000 (%)	7.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	23.04000 (%)	6.04000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	27.30000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	30.30000 (%)	15.84000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.73000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	27.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	27.48000 (%)	3.82000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	26.60000 (%)	3.88000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	30.53000 (%)	4.32000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	26.47000 (%)	3.72000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	31.30000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	33.08000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	32.85000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	37.66000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	37.89000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	32.93000 (%)	6.22000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	35.01000 (%)	5.96000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	35.36000 (%)	6.15000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	37.01000 (%)	6.74000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	36.05000 (%)	7.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	36.39000 (%)	7.55000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	39.42000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	38.11000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	38.40000 (%)	7.08000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	37.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	37.94000 (%)	7.03000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	39.08000 (%)	6.83000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	37.40000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	36.74000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	38.39000 (%)	6.07000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	37.08000 (%)	6.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	36.42000 (%)	6.58000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	36.89000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	39.62000 (%)	12.59000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	40.81000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	31.81000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	31.81000 (%)	5.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	36.12000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	37.14000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	33.51000 (%)	4.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	26.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	26.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	26.57000 (%)	3.51000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	28.83000 (%)	3.65000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	28.06000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	31.76000 (%)	3.73000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	32.14000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	25.30000 (%)	3.43000 (%)	0.00000 (%)	0.00000 (%)