BNP PARIBAS

ISIN **DE000PZ8HRG0**

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	3.03000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.12000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.23000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.46000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.95000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.15000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.53000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.69000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.66000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.85000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	4.01000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.37000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.01000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.36000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.21000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.47000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.96000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	2.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	2.54000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	3.14000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.37000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	4.00000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.39000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.06000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	3.50000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.32000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	4.82000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	5.06000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.39000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.86000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.24000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	8.33000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	15.28000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	15.76000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.26000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	12.16000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.10000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.27000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	12.53000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.32000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	13.49000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.99000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.01000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.01000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.99000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	12.02000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	10.53000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.79000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	8.88000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	8.94000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	9.04000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	8.58000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.00000 (%)	3.86000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.15000 (%)	6.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	11.47000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.94000 (%)	3.61000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	9.72000 (%)	5.57000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.43000 (%)	5.62000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.41000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.14000 (%)	7.34000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	11.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.58000 (%)	3.58000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.26000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.02000 (%)	4.22000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	18.78000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	15.19000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.98000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.23000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.16000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	14.08000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.74000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	18.43000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	19.11000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	22.28000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	23.35000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.53000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	21.68000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.70000 (%)	2.47000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	23.49000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	22.35000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	23.68000 (%)	3.01000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	24.87000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	22.73000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	22.86000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	24.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	24.17000 (%)	2.82000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	23.58000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	23.18000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	21.34000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	21.78000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	21.68000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	21.99000 (%)	2.63000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	22.51000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	25.88000 (%)	4.99000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	25.95000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	18.11000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	21.14000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	21.06000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	19.47000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	14.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	14.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	14.30000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	15.65000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	14.10000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.45000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	17.24000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)