BNP PARIBAS

ISIN **DE000PZ8HRQ9**

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	2.88000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.02000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	3.72000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.26000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.54000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.16000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.95000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	3.40000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	3.20000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.61000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.18000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	2.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	3.15000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	2.97000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	3.31000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	3.13000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	3.08000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.50000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.81000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	3.63000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.65000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.77000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	3.82000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	2.92000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	3.89000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	3.88000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	3.92000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.41000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	4.79000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	4.96000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.51000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	14.89000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.56000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	11.10000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.49000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	10.60000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	10.78000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	10.74000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	11.45000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	10.25000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.59000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.46000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	9.68000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	8.62000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)

08-04-2020	10.91000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	8.57000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.30000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	7.50000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	7.92000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	7.85000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	7.55000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	10.11000 (%)	3.14000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.26000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.46000 (%)	3.42000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.54000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.66000 (%)	3.98000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	10.60000 (%)	4.11000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	9.85000 (%)	3.79000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	11.72000 (%)	4.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	12.24000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	8.91000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	10.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	13.05000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.78000 (%)	5.72000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	12.07000 (%)	2.76000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	12.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	12.31000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	11.92000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.07000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	11.22000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.64000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	16.10000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	15.21000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	17.04000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.78000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	16.62000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.08000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.07000 (%)	2.64000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	17.76000 (%)	2.87000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	18.11000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	18.99000 (%)	3.24000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	18.77000 (%)	3.38000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.61000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	18.27000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	18.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	18.60000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	17.79000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	18.42000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	17.42000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	17.73000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	17.28000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	17.19000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	18.00000 (%)	2.84000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	20.99000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	19.97000 (%)	3.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	16.65000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)

23-01-2020	14.63000 (%)	2.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	16.55000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	16.85000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.10000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	12.78000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	11.60000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	14.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	14.68000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.61000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)