BNP PARIBAS

ISIN **DE000PZ8HRW7**

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	1.42000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.39000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.46000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	1.67000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.74000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.81000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.61000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.85000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.84000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.73000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.55000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.81000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.76000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.17000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.25000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.49000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	1.48000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	1.36000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.92000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.55000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	1.63000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.78000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	2.12000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.88000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	2.04000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	2.15000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	2.35000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	2.20000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	2.55000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	2.33000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	4.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	7.62000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.89000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	6.59000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.82000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	5.98000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.56000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	5.90000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	6.07000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	6.31000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.43000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.47000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	5.61000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)

09-04-2020	4.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	5.66000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.55000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	4.27000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.73000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	4.13000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.28000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.63000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.03000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	8.91000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.17000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.35000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	6.27000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.33000 (%)	2.73000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	6.16000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.28000 (%)	2.90000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	5.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	5.53000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.34000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.63000 (%)	1.99000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.66000 (%)	3.36000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.27000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	7.12000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.33000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	8.03000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.59000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.05000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	9.33000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.36000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	11.29000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	11.80000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	10.63000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	10.49000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	10.62000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	12.24000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.59000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.63000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	12.94000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	12.10000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	12.26000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	12.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	12.41000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	12.22000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	12.16000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.95000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	11.15000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	11.50000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	11.64000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	12.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	13.30000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	13.72000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)

24-01-2020	9.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	9.57000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.55000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	11.07000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.41000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.90000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	7.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.11000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.36000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.35000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.66000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)