BNP PARIBAS

ISIN **DE000PZ8HV32**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	6.30000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	3.50000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	16.52000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	32.16000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	16.39000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	51.23000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	45.98000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	53.39000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	30.82000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	82.91000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	64.30000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	67.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	83.91000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	59.78000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	249.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	91.40000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	95.30000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	24.72000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	58.54000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	114.55000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	152.30000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	93.27000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	107.32000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	101.53000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	74.17000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	42.97000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	71.17000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	55.01000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	406.70000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	57.27000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	89.50000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	99.11000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	134.18000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	80.04000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	62.19000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	78.84000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	72.76000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	60.72000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	105.67000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	0.00000 (%)	87.69000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	0.00000 (%)	99.79000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	100.53000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	83.43000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	74.99000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	0.00000 (%)	83.25000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	0.00000 (%)	87.12000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	0.00000 (%)	93.50000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	66.50000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	0.00000 (%)	97.89000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	89.59000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	0.00000 (%)	101.74000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	0.00000 (%)	85.55000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	72.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	67.34000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	98.86000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	114.40000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	108.69000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	92.09000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	85.59000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	99.48000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	90.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	91.42000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	109.00000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	65.38000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	89.61000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	85.43000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	72.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	77.69000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	78.60000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	92.43000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	97.59000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	85.62000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	96.03000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	83.85000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	98.88000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	82.49000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	97.32000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	92.68000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	0.00000 (%)	102.39000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	108.88000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	90.56000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	100.35000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	89.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	103.95000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	81.14000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	101.51000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	0.00000 (%)	102.83000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	99.03000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	105.95000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	94.29000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	97.05000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	95.75000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	113.15000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	84.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	103.89000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	80.60000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	0.00000 (%)	122.77000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	120.02000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	95.81000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.64000 (%)	88.48000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	10.56000 (%)	81.07000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	4.96000 (%)	85.71000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	12.76000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	12.76000 (%)	73.83000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	17.08000 (%)	82.42000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	17.21000 (%)	75.80000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	10.81000 (%)	80.92000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	9.33000 (%)	67.92000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	94.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	97.93000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	87.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	89.27000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	44.26000 (%)	30.25000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	34.37000 (%)	19.37000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	41.53000 (%)	26.22000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	61.05000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	61.05000 (%)	80.39000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	0.00000 (%)	145.64000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	21.20000 (%)	72.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	15.66000 (%)	75.95000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	0.00000 (%)	122.52000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	0.00000 (%)	76.74000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	0.00000 (%)	130.72000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	0.00000 (%)	130.72000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	0.00000 (%)	91.61000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	0.00000 (%)	126.04000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	0.00000 (%)	76.61000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	0.00000 (%)	88.53000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	0.00000 (%)	148.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	0.00000 (%)	136.65000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	0.00000 (%)	112.80000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.00000 (%)	79.75000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.00000 (%)	104.33000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.00000 (%)	106.01000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	0.00000 (%)	86.24000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.00000 (%)	105.08000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.00000 (%)	95.42000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.00000 (%)	98.44000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.00000 (%)	93.68000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.00000 (%)	88.87000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.00000 (%)	89.16000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.00000 (%)	95.93000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.00000 (%)	85.56000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.00000 (%)	89.23000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	0.00000 (%)	89.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.00000 (%)	90.33000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	0.00000 (%)	107.46000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.00000 (%)	64.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.00000 (%)	100.45000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.00000 (%)	117.51000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.00000 (%)	102.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	0.00000 (%)	88.12000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	0.00000 (%)	97.76000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	0.00000 (%)	98.01000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	0.00000 (%)	91.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	0.00000 (%)	143.80000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.00000 (%)	50.14000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.00000 (%)	62.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.00000 (%)	101.89000 (%)	0.00000 (%)	0.00000 (%)