BNP PARIBAS

ISIN **DE000PZ8HVE7**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
17-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.23000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
14-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.11000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.30000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.10000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.19000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.13000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.34000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.48000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.39000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.35000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.26000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.52000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.48000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.79000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.42000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.85000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.49000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.45000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.99000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.86000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.89000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	1.57000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.70000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.83000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	2.11000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.95000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	2.82000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	2.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)

10-07-2020	2.92000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	3.02000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.57000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.47000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	3.89000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	4.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	4.28000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	4.21000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.62000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.95000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.26000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.54000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	4.35000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.61000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.97000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	5.42000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.60000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.99000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	4.45000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	4.67000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	5.85000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	4.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	4.81000 (%)	2.18000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.12000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	4.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.92000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	5.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	5.10000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.13000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.09000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.89000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.61000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.60000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.81000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.85000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.92000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.62000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	9.10000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	9.10000 (%)	2.72000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	9.99000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	10.91000 (%)	2.70000 (%)	0.00000 (%)	0.00000 (%)
10-05-2020	10.42000 (%)	2.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.74000 (%)	2.97000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	12.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.47000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.15000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	12.36000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	10.69000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	10.75000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.79000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	13.04000 (%)	3.18000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	12.17000 (%)	3.07000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	13.42000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	13.88000 (%)	3.48000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	11.82000 (%)	3.08000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	12.34000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	13.21000 (%)	3.09000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	12.38000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	11.65000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	14.11000 (%)	3.32000 (%)	0.00000 (%)	0.00000 (%)
13-04-2020	10.74000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	11.81000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.54000 (%)	3.05000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	13.83000 (%)	3.33000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	14.09000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	15.37000 (%)	3.49000 (%)	0.00000 (%)	0.00000 (%)
06-04-2020	15.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.86000 (%)	3.75000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	16.09000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	16.15000 (%)	4.18000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	16.12000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	16.92000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
30-03-2020	13.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	13.61000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	15.87000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	17.82000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	18.51000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	20.77000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
22-03-2020	18.96000 (%)	3.21000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	23.18000 (%)	3.89000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	17.83000 (%)	3.31000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	9.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.15000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
13-03-2020	13.82000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.21000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.72000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.92000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.16000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.99000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.62000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	4.66000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.00000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.11000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.99000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.74000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	2.76000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	3.22000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	3.46000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.33000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
17-02-2020	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	3.85000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.35000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.64000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.58000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.57000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.28000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.02000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.87000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.47000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.83000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	3.94000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	3.47000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	3.61000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	3.72000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.11000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	3.82000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.46000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.51000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.27000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	3.87000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.00000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	4.04000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.07000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)