BNP PARIBAS

ISIN **DE000PZ8PAS4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
15-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.58000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	1.06000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	0.67000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.98000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.60000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	1.03000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	1.00000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.93000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.81000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	1.13000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	1.29000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	1.28000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	1.50000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	1.00000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.94000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	1.26000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	1.28000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.88000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.87000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.99000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	1.17000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	1.44000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	1.86000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)

09-07-2020	2.16000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.26000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.29000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	2.33000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	3.69000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.78000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.29000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	3.47000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.95000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.41000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.32000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.01000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	3.49000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.23000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.11000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.40000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	3.81000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.35000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.62000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	2.96000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.24000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	3.70000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.02000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.95000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.21000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.29000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.78000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.12000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	6.43000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.23000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.05000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	7.26000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.30000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	7.28000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	9.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	9.95000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	12.75000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	8.78000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	8.51000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	7.39000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.23000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	12.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	12.42000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.53000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	9.60000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	10.79000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	8.23000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	8.08000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	8.26000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.04000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)

28-04-2020	8.24000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.56000 (%)	2.04000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.94000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.27000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	8.60000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	8.49000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.94000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.28000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.30000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.35000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.24000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.68000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	10.53000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	9.92000 (%)	2.13000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	12.61000 (%)	3.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	15.93000 (%)	4.12000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	23.46000 (%)	7.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	18.20000 (%)	6.27000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	19.57000 (%)	5.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.59000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	15.30000 (%)	4.78000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	14.60000 (%)	4.13000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	19.17000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	25.20000 (%)	7.56000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	24.37000 (%)	10.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	16.09000 (%)	5.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	15.67000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.30000 (%)	4.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	20.26000 (%)	10.26000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	11.51000 (%)	4.53000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	13.10000 (%)	2.25000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	16.58000 (%)	3.19000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	17.99000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	9.69000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.15000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	8.37000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.79000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	10.63000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.86000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	3.78000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	3.68000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.54000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.09000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.21000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.31000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.89000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.18000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.50000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.27000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.71000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.52000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)

10-02-2020	3.53000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.49000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.93000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	4.61000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	5.63000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	5.43000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	5.37000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	4.60000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	5.60000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	4.72000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	5.21000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.27000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	4.53000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	4.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	4.08000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	6.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	6.41000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	6.97000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.67000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.96000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	4.59000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)