BNP PARIBAS

ISIN **DE000PZ9B127**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	0.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	0.00000 (%)	160.22000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	0.00000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	0.00000 (%)	29.83000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	0.00000 (%)	17.33000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	0.00000 (%)	59.68000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	0.00000 (%)	44.81000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	0.00000 (%)	51.54000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	0.00000 (%)	80.53000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	0.00000 (%)	124.66000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	0.00000 (%)	49.87000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	0.00000 (%)	71.54000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)

11-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	0.00000 (%)	126.25000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	7.98000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	7.98000 (%)	92.46000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	13.47000 (%)	75.74000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	47.20000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	47.20000 (%)	79.94000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	0.00000 (%)	133.94000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	0.00000 (%)	73.46000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.63000 (%)	90.15000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	0.00000 (%)	84.23000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	37.56000 (%)	78.35000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	8.30000 (%)	80.07000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	0.00000 (%)	75.46000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	9.62000 (%)	55.26000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	17.70000 (%)	28.89000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	34.93000 (%)	74.60000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	17.36000 (%)	51.47000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	22.73000 (%)	62.93000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	41.54000 (%)	39.31000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	38.38000 (%)	36.50000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.02000 (%)	96.05000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.84000 (%)	131.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	130.34000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	130.34000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	169.46000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	90.09000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	153.73000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	103.96000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	63.40000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	92.86000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	61.28000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	99.64000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	161.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	167.69000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	93.55000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	106.26000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	142.91000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	122.00000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	95.73000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	80.61000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	104.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	98.40000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	100.01000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	169.61000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	169.61000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	156.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	90.21000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	84.93000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	0.00000 (%)	95.48000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	132.99000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	76.71000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	41.21000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	54.39000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	7.69000 (%)	86.91000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	68.12000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.09000 (%)	64.36000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.02000 (%)	73.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	110.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	100.83000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	107.25000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	87.51000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	98.21000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	124.11000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	107.53000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	126.72000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	18.68000 (%)	95.35000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	32.71000 (%)	179.85000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	154.69000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	113.85000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	170.82000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	54.17000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	11.54000 (%)	79.24000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	1.39000 (%)	88.21000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	23.30000 (%)	23.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	33.40000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	58.15000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	33.36000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	56.34000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	15.31000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	6.62000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	91.98000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.95000 (%)	92.34000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	70.03000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	0.00000 (%)	66.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.94000 (%)	57.18000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	23.88000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	23.88000 (%)	44.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	22.62000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.65000 (%)	42.69000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	12.09000 (%)	37.25000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	9.34000 (%)	31.61000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	16.97000 (%)	13.16000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	13.25000 (%)	9.65000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	24.76000 (%)	11.42000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	11.52000 (%)	7.43000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	17.53000 (%)	6.52000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	20.51000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	17.49000 (%)	5.68000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	20.10000 (%)	10.49000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	16.35000 (%)	3.76000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	17.63000 (%)	3.67000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	20.57000 (%)	3.90000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	26.04000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	21.85000 (%)	5.73000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	54.74000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	54.74000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	44.67000 (%)	15.67000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	39.26000 (%)	25.09000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	28.05000 (%)	23.34000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	30.88000 (%)	21.76000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	28.60000 (%)	22.94000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	20.29000 (%)	18.70000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	23.67000 (%)	22.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	44.27000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	44.27000 (%)	16.41000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	18.65000 (%)	18.05000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	16.20000 (%)	19.09000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	54.93000 (%)	15.28000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	8.22000 (%)	36.92000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	31.65000 (%)	10.58000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	33.81000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	33.81000 (%)	28.25000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	32.58000 (%)	7.41000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	43.15000 (%)	8.92000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	29.20000 (%)	7.18000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	36.49000 (%)	7.66000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	37.48000 (%)	8.89000 (%)	0.00000 (%)	0.00000 (%)