BNP PARIBAS

ISIN **DE000PZ9B3J4**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.67000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.61000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	1.67000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	1.99000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	1.61000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	2.19000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	1.76000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	1.86000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	1.85000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	1.66000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	1.59000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	1.60000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	1.54000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	1.70000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	1.80000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	1.89000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	1.62000 (%)	1.46000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	1.58000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	1.87000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	1.65000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	1.55000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	1.72000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	2.28000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	2.01000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	1.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	1.16000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	1.95000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	2.04000 (%)	1.57000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	1.73000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	1.88000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	1.23000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	1.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	1.43000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	1.54000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	1.28000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	1.97000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	1.69000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	3.29000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	1.89000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	1.44000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.63000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.23000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	1.68000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	1.45000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.55000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	1.15000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.32000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	1.55000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	1.39000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	1.54000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	1.48000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	1.58000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	1.81000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	1.91000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.03000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.15000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	5.56000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.05000 (%)	1.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	4.53000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.80000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	6.22000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	7.90000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	6.29000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	7.15000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	10.44000 (%)	5.79000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	9.30000 (%)	5.55000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.92000 (%)	6.93000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	7.57000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.95000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.05000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	4.02000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	6.86000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	2.69000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.30000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	1.32000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.16000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	1.53000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.26000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.10000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.18000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.24000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.88000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.13000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.23000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.16000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.03000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.25000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.06000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.12000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.20000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.76000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.99000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.98000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.31000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.45000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.28000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.20000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.56000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.20000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.12000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.26000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.23000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.24000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.45000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.89000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.29000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.64000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.19000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.67000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.78000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)