BNP PARIBAS

ISIN **DE000PZ9B6V2**

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	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	17.04000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.33000 (%)	33.98000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	11.51000 (%)	31.63000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.29000 (%)	18.00000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	7.44000 (%)	11.08000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	10.74000 (%)	4.34000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.19000 (%)	5.35000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	11.73000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	10.69000 (%)	5.12000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	7.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	7.21000 (%)	6.54000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.76000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	9.27000 (%)	5.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.36000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	9.93000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	10.15000 (%)	3.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	20.57000 (%)	13.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	6.73000 (%)	4.92000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	2.77000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	7.33000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.49000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	8.49000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	4.49000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	4.79000 (%)	1.94000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	6.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	6.50000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.38000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.66000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	6.33000 (%)	3.37000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	8.87000 (%)	3.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	7.81000 (%)	3.40000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.44000 (%)	3.22000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	6.03000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.64000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	12.44000 (%)	5.04000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	5.33000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	5.46000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.72000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	10.92000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.42000 (%)	2.74000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	9.23000 (%)	4.65000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	12.10000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	10.87000 (%)	6.08000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	14.72000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	13.94000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	19.36000 (%)	10.02000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	17.56000 (%)	12.69000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	27.26000 (%)	11.78000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	10.86000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	10.45000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	19.65000 (%)	11.98000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	26.50000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	19.08000 (%)	11.10000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	25.32000 (%)	26.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	33.43000 (%)	38.70000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	33.54000 (%)	87.41000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	23.37000 (%)	50.77000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	38.71000 (%)	31.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	42.38000 (%)	37.98000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	33.77000 (%)	22.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	24.79000 (%)	16.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	36.51000 (%)	17.05000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	40.55000 (%)	59.95000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	51.50000 (%)	92.80000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	24.44000 (%)	28.09000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	32.62000 (%)	26.64000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	13.52000 (%)	11.43000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	23.42000 (%)	14.97000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	15.72000 (%)	9.22000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.30000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.55000 (%)	2.36000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	10.36000 (%)	4.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	4.35000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	2.53000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.70000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.06000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	3.61000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.99000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.39000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.52000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	0.75000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.17000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.21000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.42000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.59000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.45000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.91000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.56000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.60000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.97000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.97000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.25000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.92000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.95000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.75000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.00000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.49000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.87000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.23000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.65000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.67000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.19000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.94000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.97000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.23000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.90000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	4.56000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.13000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	6.49000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	7.23000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)