BNP PARIBAS

ISIN **DE000PZ9B8K1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-09-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	0.00000 (%)	50.74000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	12.54000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	12.54000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	12.54000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	12.54000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	12.54000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	12.54000 (%)	9.78000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	8.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	8.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	8.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	8.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	8.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	8.16000 (%)	1.45000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	6.88000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	6.91000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	8.10000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	6.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	5.77000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	9.97000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	9.80000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	8.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	8.84000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	8.00000 (%)	2.19000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	6.28000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	6.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	6.56000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	4.68000 (%)	1.12000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	6.27000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	6.36000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.08000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	2.64000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	2.96000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	2.46000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	3.08000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	2.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	2.29000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	2.21000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	2.20000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	3.88000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	2.03000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	2.73000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	3.56000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	1.82000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	2.23000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	2.64000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	2.54000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	3.02000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.37000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	2.93000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	6.58000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	5.13000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	4.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.81000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	3.34000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.51000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.39000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.53000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.05000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	4.96000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.40000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	5.32000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	5.22000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	6.89000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	4.92000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	5.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	5.29000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	5.42000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.71000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	5.62000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	6.08000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.02000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.92000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	7.51000 (%)	1.22000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	4.38000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.25000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	6.40000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.90000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.76000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	8.53000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.82000 (%)	1.30000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	8.59000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	7.82000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	10.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	9.94000 (%)	2.46000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	8.38000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	7.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	7.73000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	8.46000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	11.28000 (%)	2.83000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	8.77000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)

02-05-2020	7.53000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.77000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	11.47000 (%)	2.61000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.63000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	8.77000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.43000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.25000 (%)	2.49000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	7.78000 (%)	2.34000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	9.00000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.68000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	9.60000 (%)	2.35000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	9.75000 (%)	2.79000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	8.24000 (%)	2.40000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.30000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.93000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	7.46000 (%)	2.43000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	11.02000 (%)	2.89000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.66000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	9.71000 (%)	2.93000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	11.84000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	18.61000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	15.17000 (%)	7.58000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.96000 (%)	6.47000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	15.27000 (%)	6.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.51000 (%)	11.27000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	18.32000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	15.07000 (%)	8.45000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	34.36000 (%)	28.11000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	30.43000 (%)	42.93000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	27.66000 (%)	40.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	31.79000 (%)	23.48000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	16.63000 (%)	14.10000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.21000 (%)	25.28000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	23.47000 (%)	15.81000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.47000 (%)	3.83000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.39000 (%)	3.78000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	16.22000 (%)	7.12000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	8.33000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	9.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	9.35000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	9.81000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	11.19000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	15.10000 (%)	4.82000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	8.97000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.39000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	8.11000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	6.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	5.48000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	7.46000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	6.62000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	6.57000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	7.14000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)

14-02-2020	7.83000 (%)	1.17000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	7.23000 (%)	1.14000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	8.18000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	9.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	7.59000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	9.94000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	9.63000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	7.86000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	9.58000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.04000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	10.07000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	10.66000 (%)	1.54000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	11.09000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	10.29000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	7.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	7.57000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	9.30000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	6.35000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	10.85000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	9.19000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	10.95000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.24000 (%)	2.56000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	13.96000 (%)	3.04000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	17.10000 (%)	3.23000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.12000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	12.93000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	11.09000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)