BNP PARIBAS

ISIN **DE000PZ9B986**

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	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	1602.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	2883.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	1219.07000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	425.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	993.73000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	351.18000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	357.93000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	72.21000 (%)	202.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	166.35000 (%)	269.14000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	266.88000 (%)	421.86000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	163.30000 (%)	274.76000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	359.58000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	294.70000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	334.10000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	278.28000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	177.89000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	291.81000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	512.62000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	159.14000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	358.57000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	289.02000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	441.31000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	424.98000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	414.23000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	414.23000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	694.54000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	401.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	689.75000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	173.07000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	171.31000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	112.28000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	84.92000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	269.43000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	89.67000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	136.77000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	127.26000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	49.25000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	32.32000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	61.82000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	77.24000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	90.39000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	92.12000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	72.50000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	34.48000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	24.48000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	27.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	72.62000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	71.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.15000 (%)	74.97000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	8.30000 (%)	86.43000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	97.90000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	71.00000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	119.10000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	96.97000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	25.53000 (%)	73.91000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	27.45000 (%)	50.08000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	22.54000 (%)	40.66000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	32.63000 (%)	112.93000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	13.69000 (%)	133.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	108.54000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	67.28000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	30.70000 (%)	105.93000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	28.71000 (%)	52.70000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	4.99000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	13.02000 (%)	38.74000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.10000 (%)	24.02000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.02000 (%)	7.11000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.71000 (%)	9.39000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	11.25000 (%)	16.33000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	11.73000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	6.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	6.65000 (%)	1.81000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	6.85000 (%)	1.91000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	7.81000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	7.01000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.11000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.33000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.57000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.03000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	0.56000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.54000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	0.83000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.43000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.75000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	0.53000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.80000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	0.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.89000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	0.76000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	0.79000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	0.92000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	0.65000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	0.61000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	0.65000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	0.95000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	0.69000 (%)	0.10000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	0.55000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	0.59000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	0.48000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.67000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	0.44000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.34000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.46000 (%)	0.14000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.24000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.81000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.08000 (%)	0.15000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	2.50000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)