BNP PARIBAS

ISIN **DE000PZ9B994**

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 (%)	5815.17000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	17535.15000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	3826.76000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1174.29000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	3680.57000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	917.50000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1106.76000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	1267.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	1511.93000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	2744.44000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	2744.44000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	1338.25000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	752.15000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	451.35000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	511.87000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	440.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	286.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	450.29000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	677.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	157.54000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	502.51000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	370.38000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	638.01000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	550.78000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	538.87000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	538.87000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	819.35000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	447.64000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	945.18000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	167.04000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	189.44000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	100.73000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	306.68000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	306.68000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	84.63000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	152.25000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	142.53000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	36.00000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	23.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	48.26000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	70.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	91.32000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	102.62000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	69.64000 (%)	0.00000 (%)	0.00000 (%)
20-04-2020	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	21.33000 (%)	0.00000 (%)	0.00000 (%)

17-04-2020	0.00000 (%)	23.45000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	13.82000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	14.92000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	60.02000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	59.29000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	63.69000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	2.41000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	107.64000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	70.01000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	62.61000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	124.81000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	105.21000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	139.30000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	112.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	97.48000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	155.48000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	171.51000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	110.35000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	64.03000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	195.57000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	11.30000 (%)	93.06000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	28.14000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	57.00000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	1.09000 (%)	62.24000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	11.35000 (%)	16.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	11.18000 (%)	23.56000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.99000 (%)	37.86000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	17.67000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	11.33000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	11.33000 (%)	5.80000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	14.10000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.15000 (%)	5.92000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	12.71000 (%)	6.77000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	9.03000 (%)	1.10000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	5.95000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.74000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	5.35000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	2.96000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	2.25000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.13000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	2.39000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.70000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	2.67000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	2.23000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	2.61000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	2.69000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	3.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	2.50000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	2.38000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.86000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)

01-02-2020	2.00000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.03000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	2.23000 (%)	0.18000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.71000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.29000 (%)	0.19000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.60000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.01000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.72000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.89000 (%)	0.16000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.85000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.64000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	4.11000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	5.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	4.53000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	5.14000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	6.30000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)