BNP PARIBAS

ISIN **DE000PZ9BK71**

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	13.77000 (%)	23.73000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	6.46000 (%)	12.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	21.10000 (%)	29.65000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	15.16000 (%)	19.99000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	17.28000 (%)	17.66000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	13.67000 (%)	18.79000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.32000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	21.46000 (%)	17.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	14.75000 (%)	13.00000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	11.69000 (%)	4.57000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	16.37000 (%)	13.86000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	12.26000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	18.06000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	19.54000 (%)	12.75000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	16.57000 (%)	11.46000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	17.79000 (%)	15.33000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	19.64000 (%)	18.88000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	14.78000 (%)	17.87000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	20.70000 (%)	30.89000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	19.93000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	25.14000 (%)	24.60000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	17.48000 (%)	24.32000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	28.09000 (%)	33.88000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	12.07000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	12.07000 (%)	90.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	25.41000 (%)	30.65000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	18.84000 (%)	15.55000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	19.24000 (%)	17.14000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	22.28000 (%)	13.01000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	19.56000 (%)	17.53000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	21.97000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	21.97000 (%)	12.78000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	19.02000 (%)	8.56000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	12.54000 (%)	5.90000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	18.71000 (%)	11.62000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	15.46000 (%)	9.33000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	15.71000 (%)	9.12000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.47000 (%)	7.83000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	18.49000 (%)	14.24000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	1.80000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	1.74000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	2.31000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	2.04000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	2.05000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	2.08000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	1.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	3.03000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	2.79000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	4.11000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.88000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	2.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	2.39000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.75000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.72000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	3.32000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.16000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.46000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	3.97000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	9.75000 (%)	4.76000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	11.10000 (%)	6.28000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	10.27000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	13.55000 (%)	6.76000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	22.23000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	21.80000 (%)	18.16000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	21.95000 (%)	18.30000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	14.30000 (%)	9.81000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	17.11000 (%)	10.08000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	9.88000 (%)	5.50000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	5.10000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.84000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.29000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	3.87000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	1.72000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.21000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	2.03000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.75000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	2.12000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.33000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.19000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.28000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.17000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	0.60000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	0.96000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.12000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	0.88000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.11000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.03000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.15000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.18000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.62000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.00000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.18000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	1.26000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.20000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	2.16000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.13000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.49000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.67000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.60000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.31000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	2.44000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	2.20000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.83000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	2.37000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	2.32000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	5.61000 (%)	1.73000 (%)	0.00000 (%)	0.00000 (%)