BNP PARIBAS

ISIN **DE000PZ9BQF5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	100.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	9.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	48.46000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	65.72000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	36.32000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	101.19000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	39.06000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	109.14000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	89.06000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	62.84000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	70.64000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	106.13000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	44.49000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	38.26000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	58.97000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	43.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	42.20000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	44.23000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	31.36000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	47.75000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	24.70000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	35.52000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	46.36000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	46.01000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	55.09000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	74.55000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	64.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	124.86000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	95.44000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	104.22000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	90.27000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	61.25000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	72.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	78.29000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	58.28000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	81.23000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	76.75000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	95.16000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	177.77000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	144.05000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	155.66000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	79.01000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	115.80000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	89.04000 (%)	90.86000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	87.29000 (%)	89.75000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	8.12000 (%)	264.29000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	266.94000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	178.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	190.30000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	78.80000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	99.43000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	162.63000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	83.62000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	146.09000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	100.00000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	134.05000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	61.70000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	56.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	54.01000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	106.77000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	129.65000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	92.63000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	96.50000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	92.61000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	0.00000 (%)	81.21000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	24.63000 (%)	59.06000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	20.79000 (%)	88.65000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	20.56000 (%)	22.68000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	34.95000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	34.95000 (%)	35.71000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	27.80000 (%)	28.77000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	16.81000 (%)	18.52000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	47.56000 (%)	39.58000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	14.72000 (%)	7.49000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.22000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	11.18000 (%)	6.73000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	10.78000 (%)	3.17000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	9.57000 (%)	2.58000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	9.11000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	9.63000 (%)	2.95000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	13.25000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	10.96000 (%)	2.38000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	11.60000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	12.44000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	10.12000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	10.80000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	10.10000 (%)	2.00000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	10.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	10.85000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	11.06000 (%)	1.78000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	10.64000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	10.51000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	8.30000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	7.91000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	8.21000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	7.63000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	6.19000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.88000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	4.46000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	4.95000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	6.02000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	5.74000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	5.51000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	8.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	8.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	8.92000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	9.17000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.53000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	8.43000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	8.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	9.30000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)