BNP PARIBAS

ISIN **DE000PZ9BRG1**

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	0.00000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	8.01000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	28.72000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	49.07000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	55.50000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	12.51000 (%)	37.12000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	16.65000 (%)	18.20000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	10.51000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	0.00000 (%)	55.76000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	44.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	41.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	82.17000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	87.92000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	65.37000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	67.02000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	38.59000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	50.67000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	67.94000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	99.41000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	129.56000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	130.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	238.64000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	114.74000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	114.74000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	151.03000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	116.07000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	155.09000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	117.43000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	121.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	130.60000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	86.05000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	113.18000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	180.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	37.95000 (%)	84.13000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	160.30000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	164.19000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	156.16000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	252.09000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	203.63000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	200.44000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	120.28000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	141.99000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	115.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	219.62000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	0.00000 (%)	183.05000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	0.00000 (%)	219.46000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	6.35000 (%)	129.58000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.23000 (%)	128.45000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	86.19000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	96.14000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	95.65000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	107.83000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	86.49000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	100.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	102.60000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	94.06000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	107.29000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	12.00000 (%)	70.73000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	22.23000 (%)	64.06000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	28.08000 (%)	51.37000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	9.45000 (%)	138.37000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	94.67000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.33000 (%)	64.35000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	29.35000 (%)	67.25000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	21.02000 (%)	60.50000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	1.27000 (%)	74.81000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	14.54000 (%)	36.95000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	12.50000 (%)	23.62000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	10.36000 (%)	19.81000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	12.24000 (%)	53.00000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	26.87000 (%)	24.73000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	20.54000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	20.54000 (%)	19.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.16000 (%)	2.96000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	6.35000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	36.09000 (%)	31.10000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	3.48000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.53000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.65000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.07000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.12000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	0.84000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.00000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.33000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.15000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.67000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.93000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.15000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.45000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	0.93000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.67000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.22000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	2.52000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.18000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	2.27000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.68000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.39000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.76000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.81000 (%)	0.39000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.99000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.13000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	0.98000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.38000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.11000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
13-01-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.24000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.04000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.52000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	0.93000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.39000 (%)	0.17000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.89000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)