BNP PARIBAS

ISIN **DE000PZ9BXN5**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
20-06-2020	2.87000 (%)	4.33000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	1.61000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	1.62000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	4.53000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	15.49000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	2.16000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.34000 (%)	1.62000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.04000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	2.20000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.97000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	3.00000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	3.23000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.27000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	5.44000 (%)	1.71000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	6.94000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	8.15000 (%)	4.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	7.07000 (%)	2.57000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.72000 (%)	3.62000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	9.95000 (%)	8.12000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.51000 (%)	13.09000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	9.66000 (%)	14.85000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	9.29000 (%)	12.23000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	15.50000 (%)	12.99000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	15.45000 (%)	15.04000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	24.30000 (%)	19.32000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	112.86000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	112.86000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	159.72000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	17.87000 (%)	47.95000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	15.39000 (%)	15.30000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	11.30000 (%)	11.49000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	9.31000 (%)	7.50000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	17.77000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	17.77000 (%)	15.79000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	17.78000 (%)	17.07000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	14.17000 (%)	12.54000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	13.91000 (%)	13.53000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	4.10000 (%)	5.23000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	14.87000 (%)	10.07000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.77000 (%)	5.06000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	12.06000 (%)	7.65000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	17.34000 (%)	12.21000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.57000 (%)	10.51000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	18.37000 (%)	12.50000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	11.10000 (%)	9.95000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	12.80000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	14.44000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	16.77000 (%)	14.05000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	10.69000 (%)	10.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	17.45000 (%)	9.58000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.59000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	5.10000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	12.19000 (%)	5.76000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	27.88000 (%)	16.69000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	23.25000 (%)	13.68000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	39.87000 (%)	29.06000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	35.34000 (%)	40.58000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	46.21000 (%)	36.57000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	37.06000 (%)	33.05000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	32.92000 (%)	28.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	40.01000 (%)	22.62000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	37.79000 (%)	24.23000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	34.11000 (%)	19.86000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	32.73000 (%)	18.94000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	56.92000 (%)	37.34000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	52.88000 (%)	51.46000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	20.53000 (%)	26.45000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	33.93000 (%)	23.71000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	41.20000 (%)	23.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	19.87000 (%)	34.65000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	38.00000 (%)	20.89000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	6.66000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	9.30000 (%)	5.24000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	9.29000 (%)	9.15000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	5.66000 (%)	2.12000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	5.41000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	2.81000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	3.34000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	6.50000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	1.22000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	1.82000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.92000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	2.29000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.59000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.75000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.00000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.93000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	1.23000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.26000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.41000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.94000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.97000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.50000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.45000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.37000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.77000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.73000 (%)	0.89000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	1.50000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.08000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.47000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	1.57000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.83000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.36000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.53000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.33000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.38000 (%)	0.68000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.20000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.15000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.29000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.07000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	0.83000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	0.95000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)