BNP PARIBAS

ISIN **DE000PZ9CAA8**

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 (%)	7874.08000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	27020.55000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	5084.93000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	0.00000 (%)	1522.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	0.00000 (%)	5188.79000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	1185.91000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	0.00000 (%)	1491.00000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	0.00000 (%)	1899.64000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	0.00000 (%)	2074.29000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	0.00000 (%)	3939.39000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	0.00000 (%)	1791.39000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	0.00000 (%)	914.20000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	0.00000 (%)	501.83000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	0.00000 (%)	569.47000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	0.00000 (%)	494.54000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	0.00000 (%)	323.95000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	0.00000 (%)	502.36000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	0.00000 (%)	726.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	0.00000 (%)	155.11000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	0.00000 (%)	546.92000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	0.00000 (%)	393.04000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	0.00000 (%)	704.59000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	0.00000 (%)	587.59000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	0.00000 (%)	575.13000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	0.00000 (%)	575.13000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	0.00000 (%)	849.93000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	0.00000 (%)	456.68000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	0.00000 (%)	1019.21000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	0.00000 (%)	163.67000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	0.00000 (%)	192.89000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	0.00000 (%)	96.47000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	0.00000 (%)	84.19000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	0.00000 (%)	315.45000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	0.00000 (%)	82.56000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	0.00000 (%)	155.96000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	0.00000 (%)	146.28000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	0.00000 (%)	32.67000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	0.00000 (%)	21.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	0.00000 (%)	44.63000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	0.00000 (%)	68.93000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	0.00000 (%)	91.30000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	0.00000 (%)	105.42000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	0.00000 (%)	68.57000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	0.00000 (%)	18.95000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	0.00000 (%)	20.86000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	0.00000 (%)	11.57000 (%)	0.00000 (%)	0.00000 (%)

15-04-2020	0.00000 (%)	12.26000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	0.00000 (%)	56.41000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	0.00000 (%)	55.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	59.28000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	0.00000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	0.00000 (%)	107.79000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	0.00000 (%)	62.63000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	0.00000 (%)	60.03000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	0.00000 (%)	125.82000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	0.00000 (%)	107.62000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	0.00000 (%)	145.80000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	0.00000 (%)	113.39000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	0.00000 (%)	100.13000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	0.00000 (%)	152.95000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	0.00000 (%)	177.58000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	0.00000 (%)	110.87000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	0.00000 (%)	63.15000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	0.00000 (%)	211.13000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	0.00000 (%)	112.17000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	0.00000 (%)	23.94000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	0.00000 (%)	53.57000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	0.00000 (%)	63.59000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.26000 (%)	21.09000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	8.88000 (%)	31.16000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	4.56000 (%)	48.89000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	19.54000 (%)	15.42000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	13.91000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	13.91000 (%)	8.35000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	15.44000 (%)	9.31000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	13.24000 (%)	8.65000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	13.92000 (%)	9.56000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	10.79000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	7.84000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	9.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	7.60000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	4.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	3.37000 (%)	0.32000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	2.94000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	3.35000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	2.94000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	3.85000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	3.23000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	3.74000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	3.49000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	3.47000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.91000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	3.63000 (%)	0.33000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.52000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.87000 (%)	0.28000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	3.06000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	2.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)

30-01-2020	3.19000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	4.22000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	3.26000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	2.65000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	2.93000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.48000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.97000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	2.35000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	5.46000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	5.47000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	7.37000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	6.36000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	7.29000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	8.23000 (%)	1.61000 (%)	0.00000 (%)	0.00000 (%)