BNP PARIBAS

ISIN **DE000PZ9CCB2**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-09-2020	0.39000 (%)	4.37000 (%)	0.00000 (%)	0.00000 (%)
18-09-2020	9.12000 (%)	6.33000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	9.74000 (%)	5.51000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	7.47000 (%)	5.07000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	5.96000 (%)	4.04000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	11.82000 (%)	6.39000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	7.85000 (%)	4.02000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	7.13000 (%)	5.17000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	16.20000 (%)	6.63000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	9.52000 (%)	4.96000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	11.04000 (%)	5.32000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	8.95000 (%)	4.60000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	11.68000 (%)	5.84000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	26.88000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	9.28000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	9.13000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	9.53000 (%)	5.39000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	15.79000 (%)	7.00000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	9.75000 (%)	5.77000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	11.36000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	11.44000 (%)	5.19000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	11.64000 (%)	4.49000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	3.64000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	3.23000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	3.17000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	4.99000 (%)	1.84000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	4.34000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	4.66000 (%)	1.88000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	4.74000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	5.89000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	4.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	4.55000 (%)	1.93000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	3.43000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	2.84000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	3.97000 (%)	1.77000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	5.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	5.50000 (%)	2.11000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	4.78000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	4.85000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	4.62000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	5.64000 (%)	1.89000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	5.29000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	3.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	3.84000 (%)	1.49000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	5.07000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
18-07-2020	4.00000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	5.61000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	4.42000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	5.39000 (%)	1.70000 (%)	0.00000 (%)	0.00000 (%)

14-07-2020	4.86000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
12-07-2020	5.47000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	4.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	4.05000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	4.11000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	3.73000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	3.62000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	4.87000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	5.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
02-07-2020	5.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
01-07-2020	5.39000 (%)	1.44000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	4.78000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	3.83000 (%)	1.34000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	4.75000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	4.32000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	3.70000 (%)	1.18000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	3.98000 (%)	1.26000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	4.38000 (%)	1.36000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	4.63000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	4.62000 (%)	1.37000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	3.87000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	4.48000 (%)	1.33000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	3.87000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	4.16000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	3.84000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	3.54000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	2.73000 (%)	0.91000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	3.04000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	2.69000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	2.85000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	3.42000 (%)	0.98000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	4.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	4.52000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	3.31000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	3.51000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	3.26000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.78000 (%)	1.28000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	3.72000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	4.31000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	4.55000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	6.64000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	5.69000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	7.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	7.26000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	7.91000 (%)	2.01000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	5.28000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	3.88000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	4.13000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	4.93000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	4.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	4.38000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.27000 (%)	1.25000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	7.31000 (%)	1.60000 (%)	0.00000 (%)	0.00000 (%)

05-05-2020	7.46000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	6.67000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	9.15000 (%)	3.64000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	5.77000 (%)	1.68000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	9.42000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	9.24000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	8.41000 (%)	2.37000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	8.45000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	8.63000 (%)	2.69000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	7.71000 (%)	2.03000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	7.29000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	8.81000 (%)	2.28000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	7.26000 (%)	2.06000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	7.29000 (%)	1.86000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	5.99000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	6.29000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	0.00000 (%)	1.52000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	6.07000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.77000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	7.93000 (%)	2.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	8.98000 (%)	2.23000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	12.01000 (%)	4.36000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	13.05000 (%)	4.85000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	12.23000 (%)	4.71000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	13.75000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	14.44000 (%)	7.30000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	17.69000 (%)	10.96000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	16.05000 (%)	6.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	14.33000 (%)	6.18000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	19.64000 (%)	15.86000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	26.89000 (%)	22.12000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	46.66000 (%)	46.96000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	28.02000 (%)	17.51000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	22.03000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	22.03000 (%)	7.63000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	9.65000 (%)	2.71000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	7.29000 (%)	3.70000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	14.79000 (%)	7.87000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	6.56000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	3.68000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	3.42000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	1.62000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	2.85000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	2.09000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	2.00000 (%)	1.35000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	1.86000 (%)	1.27000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	1.48000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	1.47000 (%)	1.08000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	1.51000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	1.20000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	1.21000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)

15-02-2020	1.35000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	1.44000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	1.36000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	1.70000 (%)	1.13000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	1.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	1.63000 (%)	1.11000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	1.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	1.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	1.65000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	1.55000 (%)	1.06000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	1.64000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	1.96000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	1.51000 (%)	1.07000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	1.50000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	1.58000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	1.76000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
26-01-2020	1.54000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	1.61000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	1.41000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	1.17000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	1.41000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	1.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	1.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	1.36000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	1.16000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	1.72000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	1.45000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	1.34000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	1.51000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)