BNP PARIBAS

ISIN **DE000PZ9CEW4**

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 (%)	243.68000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	0.00000 (%)	26.74000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	0.00000 (%)	9.61000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	31.33000 (%)	94.45000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	35.37000 (%)	83.22000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	0.00000 (%)	79.36000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	4.61000 (%)	31.70000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	18.46000 (%)	12.63000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	18.20000 (%)	9.41000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	36.83000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	36.83000 (%)	11.30000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	23.94000 (%)	8.54000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	21.11000 (%)	8.25000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	10.06000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	12.14000 (%)	4.39000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	17.89000 (%)	4.15000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	7.62000 (%)	1.50000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	16.22000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	24.18000 (%)	7.07000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	25.73000 (%)	3.26000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	41.99000 (%)	4.38000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	38.88000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	29.07000 (%)	5.44000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	17.96000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	14.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	14.05000 (%)	1.92000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	21.07000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	28.14000 (%)	2.27000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	32.72000 (%)	2.33000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	23.85000 (%)	2.32000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	18.66000 (%)	1.79000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	11.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
08-05-2020	11.41000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	14.01000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	10.38000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	7.50000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	17.18000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	17.44000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	9.11000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	7.89000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	10.62000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	13.35000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	9.10000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	5.60000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	6.85000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	6.24000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	6.64000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)

16-04-2020	7.45000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	4.38000 (%)	0.34000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	2.83000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.09000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	2.50000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.15000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	4.00000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	2.23000 (%)	0.20000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.05000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	2.81000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	3.70000 (%)	0.57000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	3.87000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	2.42000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	3.50000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	2.16000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	3.99000 (%)	0.84000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	4.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	2.68000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	6.44000 (%)	1.53000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	3.04000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.69000 (%)	1.19000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	3.71000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	2.67000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	3.98000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	2.08000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	3.22000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
09-03-2020	2.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	2.82000 (%)	1.21000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	4.68000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	4.00000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	5.38000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	4.17000 (%)	1.39000 (%)	0.00000 (%)	0.00000 (%)
01-03-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	4.45000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	4.94000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	4.50000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
22-02-2020	6.42000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	6.80000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
20-02-2020	6.87000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	5.07000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	7.01000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	5.90000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	4.50000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	4.95000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	4.33000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	4.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	4.72000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	4.74000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	3.52000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	3.57000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	2.76000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)

31-01-2020	3.02000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	3.15000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	2.90000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	4.00000 (%)	0.37000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	1.84000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	2.38000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	2.75000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	3.16000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	2.82000 (%)	0.13000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	3.26000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	3.77000 (%)	0.12000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	2.97000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	3.66000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	3.72000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	3.28000 (%)	0.11000 (%)	0.00000 (%)	0.00000 (%)