BNP PARIBAS

ISIN **DE000PZ9CWF1**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
25-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
24-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
22-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
20-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
19-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
17-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
16-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
15-09-2020	16.31000 (%)	19.22000 (%)	0.00000 (%)	0.00000 (%)
12-09-2020	15.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
11-09-2020	15.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
10-09-2020	15.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
09-09-2020	15.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
08-09-2020	15.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
05-09-2020	15.10000 (%)	13.12000 (%)	0.00000 (%)	0.00000 (%)
04-09-2020	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
03-09-2020	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
02-09-2020	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
01-09-2020	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
29-08-2020	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
28-08-2020	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
27-08-2020	14.30000 (%)	16.70000 (%)	0.00000 (%)	0.00000 (%)
26-08-2020	15.13000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
25-08-2020	15.13000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
24-08-2020	15.80000 (%)	16.80000 (%)	0.00000 (%)	0.00000 (%)
21-08-2020	13.15000 (%)	13.36000 (%)	0.00000 (%)	0.00000 (%)
20-08-2020	15.64000 (%)	14.98000 (%)	0.00000 (%)	0.00000 (%)
19-08-2020	14.30000 (%)	13.88000 (%)	0.00000 (%)	0.00000 (%)
18-08-2020	14.67000 (%)	12.95000 (%)	0.00000 (%)	0.00000 (%)
15-08-2020	14.23000 (%)	12.18000 (%)	0.00000 (%)	0.00000 (%)
14-08-2020	13.16000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
13-08-2020	13.16000 (%)	12.57000 (%)	0.00000 (%)	0.00000 (%)
12-08-2020	13.56000 (%)	12.27000 (%)	0.00000 (%)	0.00000 (%)
11-08-2020	13.85000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
08-08-2020	12.30000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
07-08-2020	12.30000 (%)	9.55000 (%)	0.00000 (%)	0.00000 (%)
06-08-2020	10.81000 (%)	8.82000 (%)	0.00000 (%)	0.00000 (%)
05-08-2020	12.24000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
04-08-2020	12.46000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
01-08-2020	8.84000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
31-07-2020	8.84000 (%)	6.55000 (%)	0.00000 (%)	0.00000 (%)
30-07-2020	11.35000 (%)	9.03000 (%)	0.00000 (%)	0.00000 (%)
29-07-2020	10.86000 (%)	8.36000 (%)	0.00000 (%)	0.00000 (%)
28-07-2020	11.58000 (%)	8.33000 (%)	0.00000 (%)	0.00000 (%)
25-07-2020	11.18000 (%)	7.97000 (%)	0.00000 (%)	0.00000 (%)
24-07-2020	11.68000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
23-07-2020	11.83000 (%)	9.83000 (%)	0.00000 (%)	0.00000 (%)
22-07-2020	13.84000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)
21-07-2020	14.27000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)

18-07-2020	10.82000 (%)	7.33000 (%)	0.00000 (%)	0.00000 (%)
17-07-2020	10.66000 (%)	7.02000 (%)	0.00000 (%)	0.00000 (%)
16-07-2020	11.72000 (%)	6.96000 (%)	0.00000 (%)	0.00000 (%)
15-07-2020	10.60000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
14-07-2020	10.60000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
13-07-2020	10.60000 (%)	5.16000 (%)	0.00000 (%)	0.00000 (%)
11-07-2020	9.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
10-07-2020	9.71000 (%)	5.48000 (%)	0.00000 (%)	0.00000 (%)
09-07-2020	7.00000 (%)	5.42000 (%)	0.00000 (%)	0.00000 (%)
08-07-2020	9.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
07-07-2020	9.86000 (%)	5.86000 (%)	0.00000 (%)	0.00000 (%)
04-07-2020	6.41000 (%)	4.89000 (%)	0.00000 (%)	0.00000 (%)
03-07-2020	6.96000 (%)	5.37000 (%)	0.00000 (%)	0.00000 (%)
30-06-2020	6.03000 (%)	3.35000 (%)	0.00000 (%)	0.00000 (%)
27-06-2020	9.52000 (%)	3.44000 (%)	0.00000 (%)	0.00000 (%)
26-06-2020	7.41000 (%)	2.86000 (%)	0.00000 (%)	0.00000 (%)
25-06-2020	8.60000 (%)	2.88000 (%)	0.00000 (%)	0.00000 (%)
24-06-2020	8.97000 (%)	3.25000 (%)	0.00000 (%)	0.00000 (%)
23-06-2020	6.63000 (%)	2.99000 (%)	0.00000 (%)	0.00000 (%)
20-06-2020	6.06000 (%)	3.56000 (%)	0.00000 (%)	0.00000 (%)
19-06-2020	7.38000 (%)	3.02000 (%)	0.00000 (%)	0.00000 (%)
18-06-2020	5.65000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
17-06-2020	5.68000 (%)	3.12000 (%)	0.00000 (%)	0.00000 (%)
16-06-2020	6.02000 (%)	2.16000 (%)	0.00000 (%)	0.00000 (%)
13-06-2020	5.11000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
12-06-2020	6.63000 (%)	3.13000 (%)	0.00000 (%)	0.00000 (%)
11-06-2020	11.50000 (%)	4.05000 (%)	0.00000 (%)	0.00000 (%)
10-06-2020	7.33000 (%)	4.51000 (%)	0.00000 (%)	0.00000 (%)
09-06-2020	8.88000 (%)	5.00000 (%)	0.00000 (%)	0.00000 (%)
07-06-2020	8.64000 (%)	4.61000 (%)	0.00000 (%)	0.00000 (%)
06-06-2020	10.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
05-06-2020	10.10000 (%)	3.99000 (%)	0.00000 (%)	0.00000 (%)
04-06-2020	8.35000 (%)	3.45000 (%)	0.00000 (%)	0.00000 (%)
03-06-2020	7.83000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
02-06-2020	8.05000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
30-05-2020	7.63000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
29-05-2020	6.63000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
28-05-2020	6.76000 (%)	2.68000 (%)	0.00000 (%)	0.00000 (%)
27-05-2020	8.91000 (%)	2.62000 (%)	0.00000 (%)	0.00000 (%)
26-05-2020	5.03000 (%)	2.21000 (%)	0.00000 (%)	0.00000 (%)
23-05-2020	6.96000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
22-05-2020	5.30000 (%)	2.29000 (%)	0.00000 (%)	0.00000 (%)
21-05-2020	6.58000 (%)	2.15000 (%)	0.00000 (%)	0.00000 (%)
20-05-2020	5.36000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
19-05-2020	3.97000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
18-05-2020	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
16-05-2020	3.96000 (%)	1.20000 (%)	0.00000 (%)	0.00000 (%)
15-05-2020	2.74000 (%)	0.97000 (%)	0.00000 (%)	0.00000 (%)
14-05-2020	4.32000 (%)	1.38000 (%)	0.00000 (%)	0.00000 (%)
13-05-2020	5.65000 (%)	1.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2020	3.50000 (%)	1.48000 (%)	0.00000 (%)	0.00000 (%)
11-05-2020	5.85000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
09-05-2020	5.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)

08-05-2020	5.55000 (%)	2.26000 (%)	0.00000 (%)	0.00000 (%)
07-05-2020	4.75000 (%)	2.14000 (%)	0.00000 (%)	0.00000 (%)
06-05-2020	5.09000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
05-05-2020	4.47000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
02-05-2020	3.69000 (%)	1.24000 (%)	0.00000 (%)	0.00000 (%)
01-05-2020	7.05000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
30-04-2020	6.48000 (%)	2.91000 (%)	0.00000 (%)	0.00000 (%)
29-04-2020	6.64000 (%)	2.55000 (%)	0.00000 (%)	0.00000 (%)
28-04-2020	5.92000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
24-04-2020	3.94000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
23-04-2020	3.64000 (%)	1.51000 (%)	0.00000 (%)	0.00000 (%)
22-04-2020	4.15000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
21-04-2020	4.15000 (%)	1.64000 (%)	0.00000 (%)	0.00000 (%)
18-04-2020	4.32000 (%)	1.69000 (%)	0.00000 (%)	0.00000 (%)
17-04-2020	3.87000 (%)	1.41000 (%)	0.00000 (%)	0.00000 (%)
16-04-2020	4.32000 (%)	1.47000 (%)	0.00000 (%)	0.00000 (%)
15-04-2020	5.76000 (%)	1.83000 (%)	0.00000 (%)	0.00000 (%)
14-04-2020	3.66000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-04-2020	3.55000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
10-04-2020	4.42000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
09-04-2020	4.54000 (%)	1.55000 (%)	0.00000 (%)	0.00000 (%)
08-04-2020	6.69000 (%)	2.09000 (%)	0.00000 (%)	0.00000 (%)
07-04-2020	5.39000 (%)	1.74000 (%)	0.00000 (%)	0.00000 (%)
04-04-2020	3.21000 (%)	1.31000 (%)	0.00000 (%)	0.00000 (%)
03-04-2020	4.96000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
02-04-2020	5.12000 (%)	2.22000 (%)	0.00000 (%)	0.00000 (%)
01-04-2020	5.39000 (%)	2.44000 (%)	0.00000 (%)	0.00000 (%)
31-03-2020	4.92000 (%)	2.20000 (%)	0.00000 (%)	0.00000 (%)
28-03-2020	4.63000 (%)	2.02000 (%)	0.00000 (%)	0.00000 (%)
27-03-2020	6.18000 (%)	2.50000 (%)	0.00000 (%)	0.00000 (%)
26-03-2020	4.55000 (%)	1.76000 (%)	0.00000 (%)	0.00000 (%)
25-03-2020	5.36000 (%)	3.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2020	4.58000 (%)	2.08000 (%)	0.00000 (%)	0.00000 (%)
21-03-2020	5.17000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
20-03-2020	2.95000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
18-03-2020	3.85000 (%)	1.85000 (%)	0.00000 (%)	0.00000 (%)
17-03-2020	4.82000 (%)	2.39000 (%)	0.00000 (%)	0.00000 (%)
14-03-2020	4.28000 (%)	1.80000 (%)	0.00000 (%)	0.00000 (%)
12-03-2020	4.72000 (%)	1.59000 (%)	0.00000 (%)	0.00000 (%)
11-03-2020	5.21000 (%)	1.75000 (%)	0.00000 (%)	0.00000 (%)
10-03-2020	2.66000 (%)	4.08000 (%)	0.00000 (%)	0.00000 (%)
08-03-2020	7.52000 (%)	2.85000 (%)	0.00000 (%)	0.00000 (%)
07-03-2020	8.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
06-03-2020	8.63000 (%)	4.09000 (%)	0.00000 (%)	0.00000 (%)
05-03-2020	7.27000 (%)	2.59000 (%)	0.00000 (%)	0.00000 (%)
04-03-2020	9.29000 (%)	2.75000 (%)	0.00000 (%)	0.00000 (%)
03-03-2020	8.58000 (%)	4.41000 (%)	0.00000 (%)	0.00000 (%)
29-02-2020	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
27-02-2020	6.94000 (%)	4.55000 (%)	0.00000 (%)	0.00000 (%)
26-02-2020	12.27000 (%)	5.69000 (%)	0.00000 (%)	0.00000 (%)
25-02-2020	6.75000 (%)	5.46000 (%)	0.00000 (%)	0.00000 (%)
23-02-2020	13.73000 (%)	9.00000 (%)	0.00000 (%)	0.00000 (%)
21-02-2020	16.72000 (%)	11.33000 (%)	0.00000 (%)	0.00000 (%)

20-02-2020	15.91000 (%)	11.31000 (%)	0.00000 (%)	0.00000 (%)
19-02-2020	14.98000 (%)	11.19000 (%)	0.00000 (%)	0.00000 (%)
18-02-2020	16.26000 (%)	11.84000 (%)	0.00000 (%)	0.00000 (%)
15-02-2020	16.09000 (%)	11.69000 (%)	0.00000 (%)	0.00000 (%)
14-02-2020	16.01000 (%)	11.56000 (%)	0.00000 (%)	0.00000 (%)
13-02-2020	16.82000 (%)	13.46000 (%)	0.00000 (%)	0.00000 (%)
12-02-2020	16.37000 (%)	13.22000 (%)	0.00000 (%)	0.00000 (%)
11-02-2020	16.25000 (%)	12.10000 (%)	0.00000 (%)	0.00000 (%)
10-02-2020	15.80000 (%)	11.52000 (%)	0.00000 (%)	0.00000 (%)
08-02-2020	17.21000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
07-02-2020	17.21000 (%)	11.72000 (%)	0.00000 (%)	0.00000 (%)
06-02-2020	16.12000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
05-02-2020	13.58000 (%)	10.31000 (%)	0.00000 (%)	0.00000 (%)
04-02-2020	14.94000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)
01-02-2020	15.44000 (%)	9.60000 (%)	0.00000 (%)	0.00000 (%)
31-01-2020	15.32000 (%)	10.21000 (%)	0.00000 (%)	0.00000 (%)
30-01-2020	14.03000 (%)	11.45000 (%)	0.00000 (%)	0.00000 (%)
29-01-2020	13.27000 (%)	10.69000 (%)	0.00000 (%)	0.00000 (%)
28-01-2020	14.60000 (%)	10.78000 (%)	0.00000 (%)	0.00000 (%)
27-01-2020	14.67000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
25-01-2020	14.67000 (%)	13.02000 (%)	0.00000 (%)	0.00000 (%)
24-01-2020	15.47000 (%)	11.60000 (%)	0.00000 (%)	0.00000 (%)
23-01-2020	15.80000 (%)	12.01000 (%)	0.00000 (%)	0.00000 (%)
22-01-2020	14.31000 (%)	11.79000 (%)	0.00000 (%)	0.00000 (%)
21-01-2020	15.36000 (%)	11.80000 (%)	0.00000 (%)	0.00000 (%)
20-01-2020	14.77000 (%)	11.34000 (%)	0.00000 (%)	0.00000 (%)
19-01-2020	12.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
17-01-2020	12.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
09-01-2020	12.41000 (%)	9.87000 (%)	0.00000 (%)	0.00000 (%)
08-01-2020	14.03000 (%)	9.27000 (%)	0.00000 (%)	0.00000 (%)
07-01-2020	12.77000 (%)	8.93000 (%)	0.00000 (%)	0.00000 (%)
06-01-2020	16.61000 (%)	9.45000 (%)	0.00000 (%)	0.00000 (%)
03-01-2020	15.88000 (%)	10.24000 (%)	0.00000 (%)	0.00000 (%)
02-01-2020	13.30000 (%)	9.30000 (%)	0.00000 (%)	0.00000 (%)